



City of Alameda

Proposed Budget

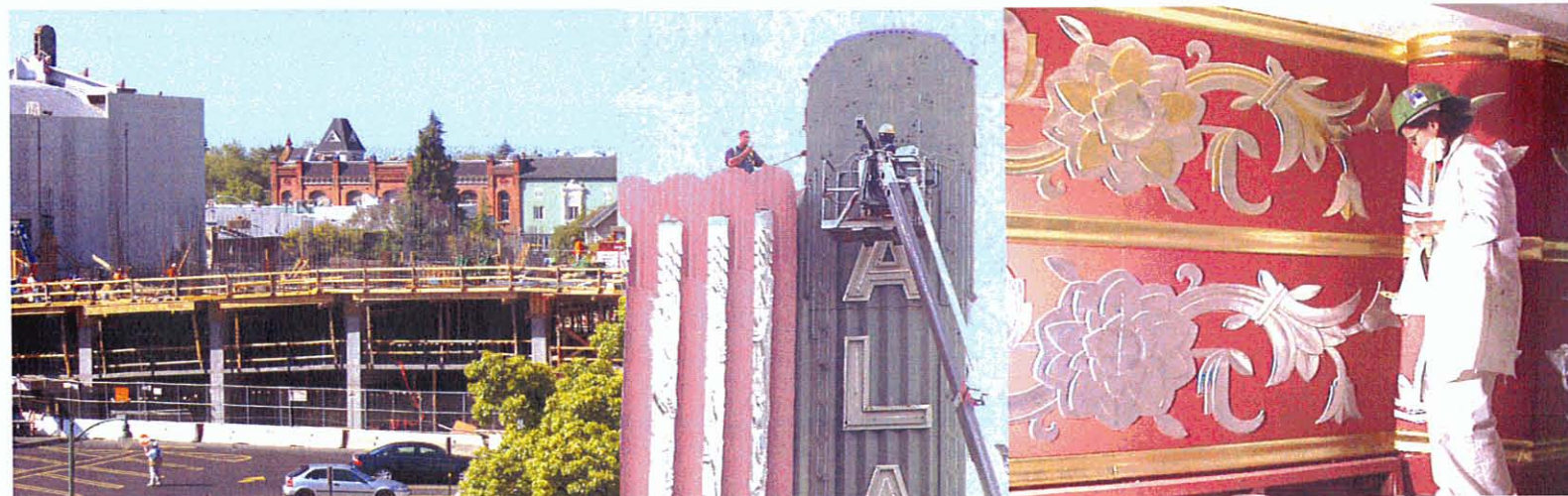
Fiscal Year 2008



Bayport Park, *Up and Running*



Washington Park Recreation Building, *Installed*



Downtown Parking Garage & Theater Restoration, *Under Construction*



June 19, 2007

Honorable Mayor and Councilmembers:

Subject: Transmittal of the City of Alameda's Budget for Fiscal Year 2007-2008 for Operations and Capital Improvements

I am pleased to provide the City of Alameda's Budget for Fiscal Year 2007-2008, which was designed to address the challenges and opportunities the City will face in the coming year. This budget reflects the second year plan of the two-year budget that was approved by Council in July 2006, with some modest updates and adjustments to accommodate changing departmental needs. This budget continues the City's emphasis on maintaining the highest quality of public safety and general services, addressing enhanced service areas, improving the City's infrastructure, adjusting the reserves, and augmenting customer service by defining and implementing improvements to the City's internal operations and systems.

Financial Overview

Over the past 15 years, the budgeting practices of the State of California have negatively impacted the resources of the City of Alameda and all local governments, resulting in a loss of revenues in excess of \$74.9 million to the City and its agencies. For example, the cumulative effect of the State imposed shifts of local government revenues to the Educational Revenue Augmentation Fund (ERAF) over the past several years has been a \$53.4 million reduction in the General Fund and a \$2.4 million decrease in the Community Improvement Commission funds.

However, in 2004 a series of actions approved by the voters resulted in structuring stability into the State's process of allocating and distributing local government revenue sources. In March 2004, the voters approved Proposition 57, the California Economic Recovery Bond Act. Legislative provisions implementing this initiative provided for a swap of ¼ cent of local sales tax to be used by the State to repay the bonds effective July 1, 2004. The "triple flip" plan consists of 1) a reduction of the local sales tax by ¼ cent in tandem with a new ¼ cent increase in the State rate to fund fiscal recovery bond repayment; 2) repayment of the lost sales tax revenues to cities with additional local property tax previously allocated to local schools; and 3) repayment of the lost property tax revenues to local schools with state general fund monies. This "triple flip" is constitutionally prohibited from exceeding the period necessary to repay the Economic Recovery Bonds.

Additionally, in November 2004 the voters passed Proposition 1A, which constitutionally constrained the State from borrowing or diverting local funds more than twice in ten years and

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only if any previous borrowing has been repaid. Further, Proposition 1A requires that the Legislature provide replacement revenue to cities if it reduces the Motor Vehicle In-Lieu Fee below 0.65 percent. Additionally, Proposition 1A refined the definition of state mandates and responsibilities to fund programmatic requirements. The passage of both of these propositions, as well as the CalPERS new asset smoothing methodology for the retirement system, have made the local government budgetary process much more stable and predictable.

General Fund Revenues

The General Fund as submitted for your consideration is balanced. Overall, General Fund revenues are projected to increase by four percent in Fiscal Year 2007-2008. The following revenue assumptions are included in the budget:

Property Taxes

The proposed budget projects a three percent increase in assessed valuation, a seven percent increase in property taxes, and a three percent increase in property transfer tax receipts as a result of home sales primarily in the Bayport development. These increases are essentially offset by the limited growth in other major revenues. Also, it should be noted that approximately 76 percent of the assessed property valuation growth from the Bayport project will accrue to the redevelopment project area, with only about 24 percent being passed through to the General Fund.

“Triple Flip”

The City of Alameda has benefited from the shift from the State’s “take away” of property tax, which is the City’s single highest revenue source, to the “take away” of a portion of our sales tax and motor vehicle in-lieu fees, both of which are of lesser value in the total General Fund revenue sources. The replacement of these revenues and subventions based on population and property tax revenues generates a growing revenue stream. The replacement value in Fiscal Year 2007-2008 from property tax in lieu of sales tax and motor vehicle in-lieu fees is \$2.0 million.

Sales Taxes

Alameda’s per capita sales tax revenue is approximately \$73, the largest share of which (\$21.22) comes from the transportation sector (car sales, used car sales, service stations, etc.). It should be noted that this is an increase of \$1 per capita since last spring. In Alameda, approximately 31 percent of the Effective Buying Income (income less tax and non-tax payments) of our residents is spent in Alameda as compared to 64 percent countywide. However, due to general economic improvement, the sales tax revenues included in this budget are projected to increase by almost three percent over last year.

Appropriations

The total requested appropriations are \$192,288,109 and include the following:

	<u>Budget</u> <u>FY2007-08</u>
General Fund	\$ 80,802,262
Enterprise Funds	16,314,464
Special Revenue Funds	53,430,891
Debt Service Funds	7,633,259
Capital Projects Funds	11,032,699
Fiduciary Funds	14,210,003
Internal Service Funds	8,864,531
Total	<u>\$192,288,109</u>

In addition, the Alameda Housing Authority and Alameda Power & Telecom, component units of the City, have respective appropriations of \$28,192,408 and \$66,750,877.

Retirement and Other Post-Employment Benefits

In the past two years, the City has experienced greater stability in its contributions to the Public Employees Retirement System (PERS), and continued stability is projected for the coming years. As a result of a concerted effort by the League of California Cities and other entities, the PERS Board has instituted a revised methodology for determining the rates assigned to member agencies. The purpose of the application of this methodology is to “smooth” the rates in order to avoid large fluctuations in expenditures of member agencies. The rate stabilization policy is based upon principles that will allow partial credit for the “boom and bust” cycle of investments while recognizing the increasing longevity of retirees. The City’s PERS rates are predicated on an assumption of an average rate of pay increases and retirements. As payroll amounts increase in future years, so will the total dollar contributions to PERS, but the percentage rate for contributions will remain relatively flat. For the coming year, the rate has decreased slightly; therefore, the estimated change incorporated in the proposed budget over last year is a savings of approximately \$27,000.

The City continues to operate and fund two closed pension plans on a current “pay-as-you-go” basis: the Police/Fire Pension Plans (Plans 1079 and 1082) and the PARS Enhanced/Supplemental Plan. There are 53 members of the two plans, and there are no assets other than the General Fund available to appropriate funds for this obligation, which totals \$3,091,514 in the 2007-2008 fiscal year. During the coming year, staff will continue to explore alternative funding methods to reduce the impact of this obligation on the General Fund.

Other Post-Employment Benefits are defined as those healthcare and non-pension benefits granted to employees by the employer, typically through bargaining unit agreements. Governmental Accounting Standards Board (GASB) Statement No. 45 requires state and local governments to account for and report their costs associated with these post-employment healthcare benefits and other non-pension benefits. The City currently accounts for these obligations, which amount to \$1,968,000 for the fiscal year, on a "pay-as-you-go" basis. Beginning with coming year, the amount that, if funded on an ongoing basis, generally would provide sufficient resources to pay benefits as they come due will be determined by an actuarial firm and will be reflected in the financial statements. The GASB 45 provisions do not require that this liability actually be funded, only that employers account for the unfunded accrued liability. To the extent that there is a plan for funding this accrued liability, the bond rating agencies will view this as a positive credit impact.

Workforce Changes

Funding for salary increases has not been included in the proposed budget unless there is a signed memorandum of understanding with the bargaining unit. In terms of workforce changes, the plan approved in June 2006 included funding for six new positions. These positions represent two administrative support classifications, a public safety dispatcher, and three Public Works maintenance workers. The proposed General Fund budget has been adjusted to accommodate an additional three positions to address enhanced program and customer service needs. Two of these positions are related to Planning and Building Department activities and one is a Parks Maintenance position funded through the Bayport Municipal Service District. Additionally, there is a reduction of ten positions at Alameda Power & Telecom. As a result of these changes, in this proposed budget there is a net reduction to the workforce of one position.

Continued or Expanded Programs

While revenues within proposed budget are constrained, the proposal does continue or expand upon the programs initiated in the 2006-2007 fiscal year, including:

- Maintaining the enhanced level of crossing guard services and School Resource Officers;
- Implementing the Comprehensive Sidewalk Improvement Program;
- Providing the second year of funding for the Turf Management Plan for City parks;
- Continuing the implementation of the Managed Technology Replacement Program;
- Enhancing the operation of the new Main Library by augmenting the allocation for part-time staffing;
- Continuing the Managed Vehicle Replacement Program with an on-going emphasis on fuel efficient vehicles; and

- Improving customer service through additional staffing in the Planning and Building Department

Budget Balancing and Reserves

The General Fund operating expenditures are projected to increase by three percent in Fiscal Year 2007-2008. This increase includes existing contracted salary enhancements, health insurance cost adjustments, and other changes where operational contracts require an increase.

With the approval of this budget, the reserves will represent approximately 22 percent of total operating expenditures, which is within the 20 to 25 percent target range for reserves adopted by the Council. Rebuilding the reserve is one of the strategic planning objectives; however, the application of the excess resources toward the reserve redirects revenues that may otherwise be appropriated to address competing priorities, such as deferred maintenance of infrastructure projects. A systematic analysis of the status of the reserves will be reported quarterly for Council review.

In summary, the General Fund budget is balanced without raising existing revenue sources or implementing any new taxes. However, with limited revenue growth in future years, it may be necessary to consider expanding the City's revenue-generating capacity in order to meet its long-term service goals.

Special Revenue Funds

Community Improvement Commission

The Development Services Department's responsibility for implementing the redevelopment projects, community development, and economic development is dependent on funding sources other than the General Fund. The Fiscal Year 2007-2008 budget is a minimalist budget with only a small contingency amount set aside for consultant services that may be needed for unanticipated projects.

Within this budget, several major goals are included:

- Shinsei Gardens – the design, financing, and construction of 39 affordable housing units;
- Catellus Phase II (Alameda Landing) – environmental, financial, and infrastructure work, including Stargell Avenue Extension;
- Alameda Point – in cooperation with ARRA, secure conveyance and begin the entitlement process and California Environmental Quality Act activities;
- Civic Center Parking Garage, Alameda Theater Rehabilitation and Cinema Multiplex – finalize construction and operations planning;

- Other public/private projects – Grand Marina housing project, parking study, and Park Street Streetscape Phase II; and
- Business retention – relationships with employers and commercial brokers.

Capital Improvement Fund

The capital improvement plan totals \$6.982 million for Fiscal Year 2007-2008. Following are some of the highlights of the plan:

	<u>FY2008</u> (in millions)
Drainage	\$ 0.5
City Facilities	\$ 1.1
Marine	\$ 0.06
Pedestrian/Bike	\$ 0.05
Parks	\$ 0.7
Sewer	\$ 1.8
Streets/Sidewalks	\$ 2.0
Traffic	<u>\$ 0.7</u>
TOTAL	\$ 6.9

Funding sources for the capital improvement program include: special revenue funds (\$1.8 million), General Fund (\$0.6 million), Sewer fund (\$1.7 million), Urban Runoff (\$0.7 million), and Grants and other funds (\$2.2 million). Deferred projects total \$159.8 million. The obligations for funding by currently identified sources for these deferred projects include the Citywide Development Fees (\$29.8 million), the General Fund (\$49.5 million), Measure B (\$6.6 million), and Grants and other funds (\$73.9 million). As funds become available for the projects that are on the deferred list, those projects will be included in prioritizing funded projects for subsequent years.

One of the strategic objectives is to annually appropriate funds toward the Pavement Management Program with the goal of bringing the City's total infrastructure asset to a "good" condition and to maintain it at that level. In Fiscal Year 2006-2007, this was accomplished through a combination of resources that included Proposition 42 funds and the allocation of General Fund Reserves during the mid-year review. In the 2007-2008 fiscal year, Proposition 42 funds will not be available; however, during the year the State will determine the method and amount of funds that will be distributed to local governments from Proposition 1B, the transportation infrastructure bond approved by the voters in November 2006. The proposed Capital Improvement Budget includes appropriations of \$1.73 million for the Pavement Management Program. Consistent with the approach to the 2006-2007 budget, it is recommended that during the mid-year review, the Council assess the status of the reserve fund,

which is currently estimated to be at the 22 percent level, and consider appropriating an additional \$470,000 to this project.

Economic Outlook

The California economy grew at a steady rate during early 2007 in spite of rising energy prices. The consensus among economists is that California will continue to grow but at a slower pace as compared to late 2006. Energy prices and the slow growth in home sales add to the sluggish growth in the Bay Area. According to the UCLA Anderson School of Business, the slowest growth will occur in the latter part of 2007, with the pace modestly increasing in early 2008. During the year, staff will continue to monitor the State's budget process and make recommendations to adjust our financial projections accordingly.

State Budget

The Governor's Budget, as proposed in January 2007, did not include any new funding sources, nor propose any further reductions to the subventions provided to cities. One proposal currently being considered by the Legislature that may have a future impact is the state reimbursement mandate reform proposal. The process needs simplification in order to expedite mandate determination and reimbursement. There are several other proposals under consideration that, while not directly affecting the City's budget, may have a more general economic impact on the residents.

In May, the Governor released the required State budget proposal revision. The proposal continues to focus on education funding (K-12 and Community Colleges) and the disposition of the infrastructure bonds approved in November 2006. It is not anticipated that the budget will receive final approval prior to adoption of the City's budget; therefore, staff will present any necessary amendments at the first quarterly report.

Future Budget Challenges

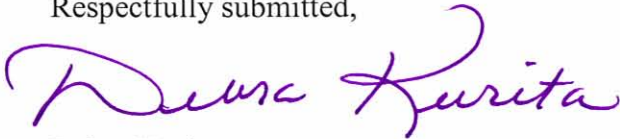
While the Fiscal Year 2007-2008 budget is balanced, there are significant challenges moving forward. In future budget years, the City will need to address the following issues:

- funding the City's share of the interoperability communications project,
- implementing the redevelopment of Alameda Point,
- funding recurring capital improvement projects to bring the City's infrastructure to "good" condition and maintaining that condition,
- addressing the funding for the unfunded capital improvement projects,
- meeting the obligation to fund the 1079/1982 public safety retirement plans, the supplemental retirement plan for retired appointees, and health care insurance coverage including post retirement health benefits for both active employees and retirees, and
- the recruitment and retention of a highly skilled workforce.

Conclusion

In summary, the budget for Fiscal Year 2007-2008 is the implementation of the plan approved as the second year of the two-year budget with moderate enhancements in programs and personnel. In general, funding for the operations and capital programs of the City has stabilized as there are no new imminent threats from the State of further revenue reductions or diversions. The remaining challenges are to assure the funding for the current level of services, determine the necessary incremental level of service recommended for the future, and determine the priorities for the many capital assets and programs needed in the future. As the cost to provide the service levels and resulting quality of life expected by Alamedans continues to rise, the future challenge for the City will be to identify the resources to address those challenges and expectations. On behalf of our talented and dedicated workforce, I am proud to present the proposed budget for the 2007-2008 fiscal year.

Respectfully submitted,



Debra Kurita
City Manager

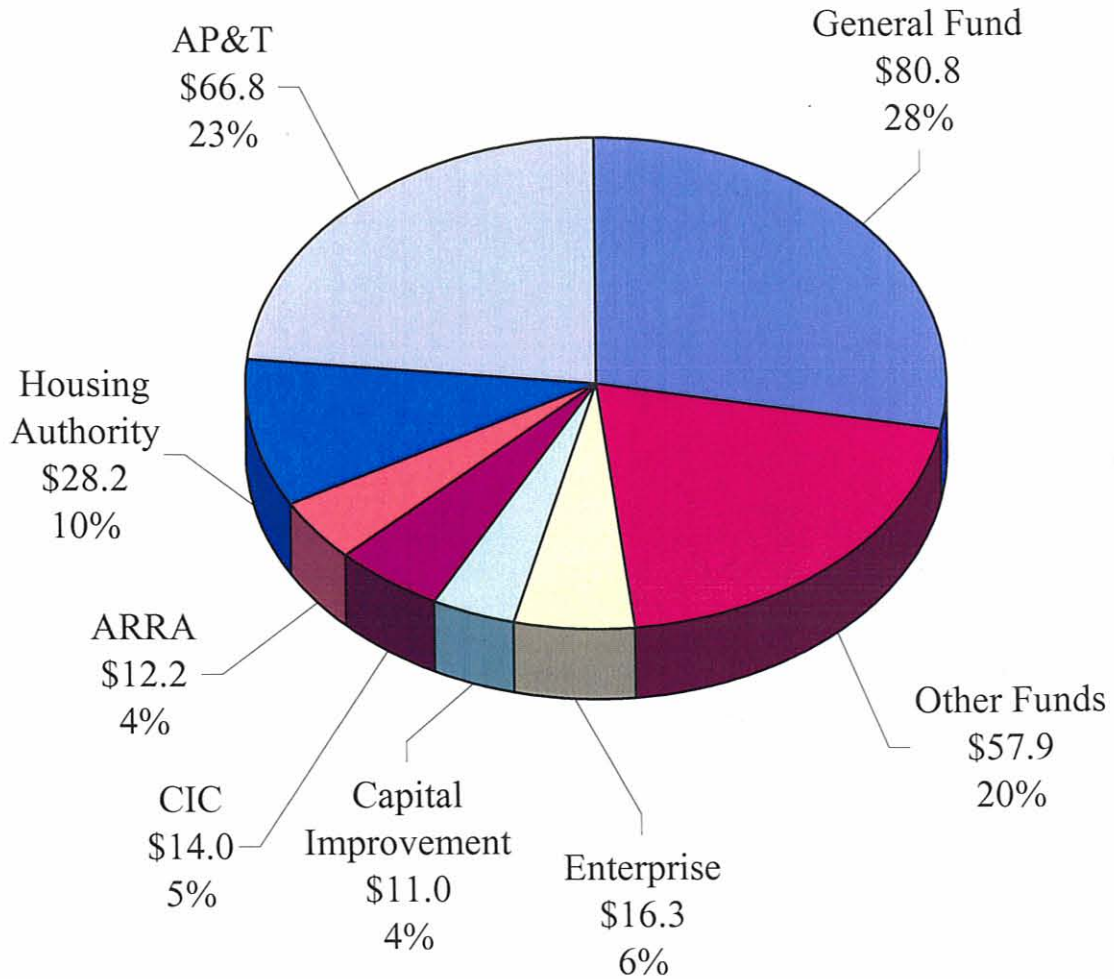
Attachment

City of Alameda
2007 - 2008

General Fund Overview

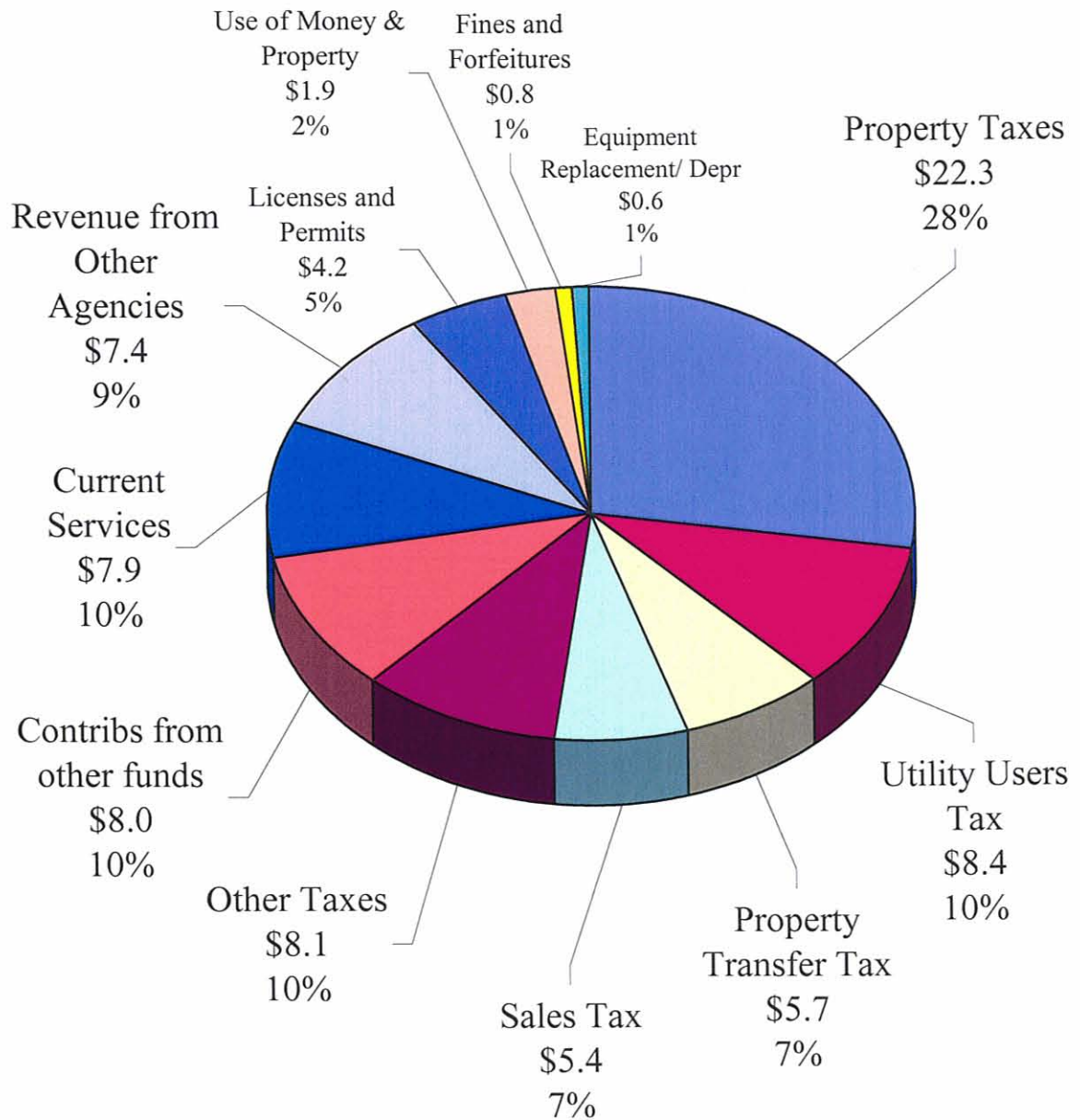
City of Alameda
Total Budget
Fiscal Year 2007-2008

\$287.2 Million



General Fund
Revenues by Source
Fiscal Year 2007-2008

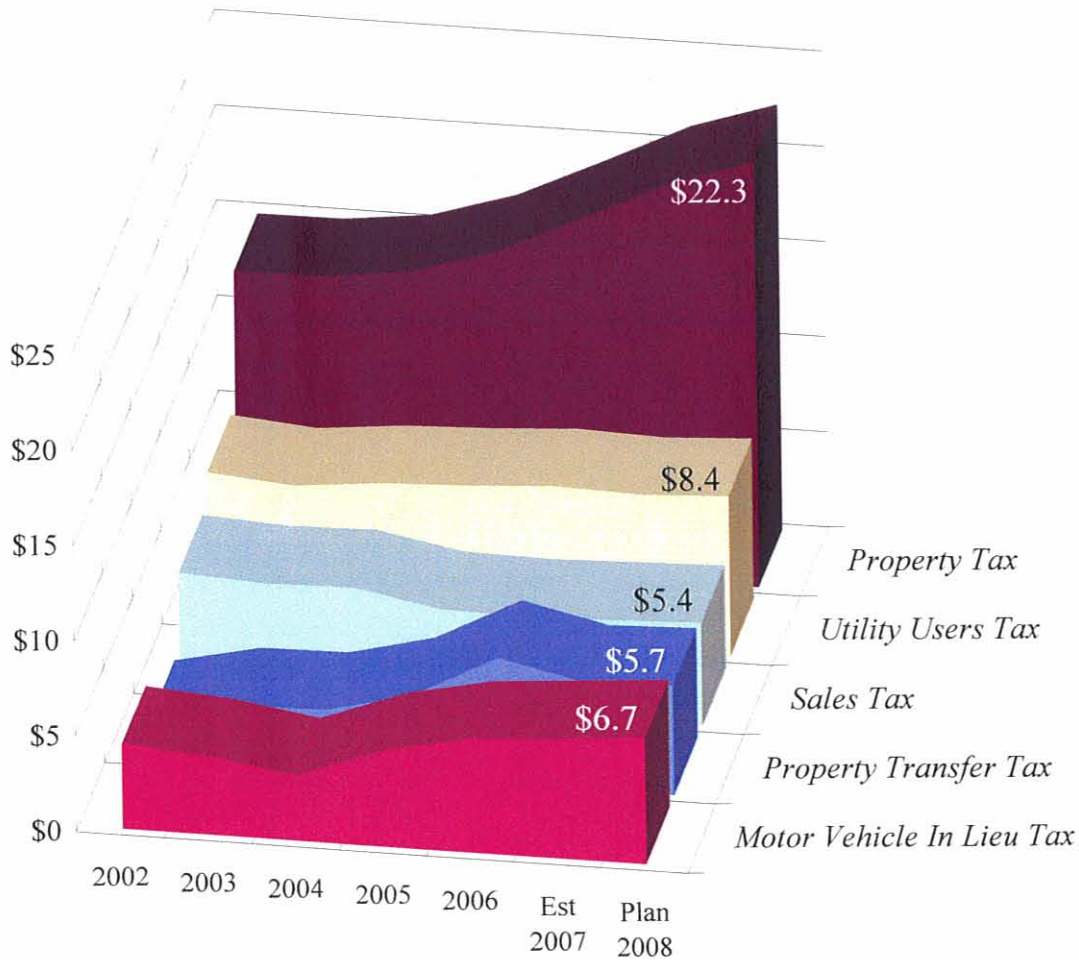
\$80.8 Million



General Fund

Top 5 Revenue Trends

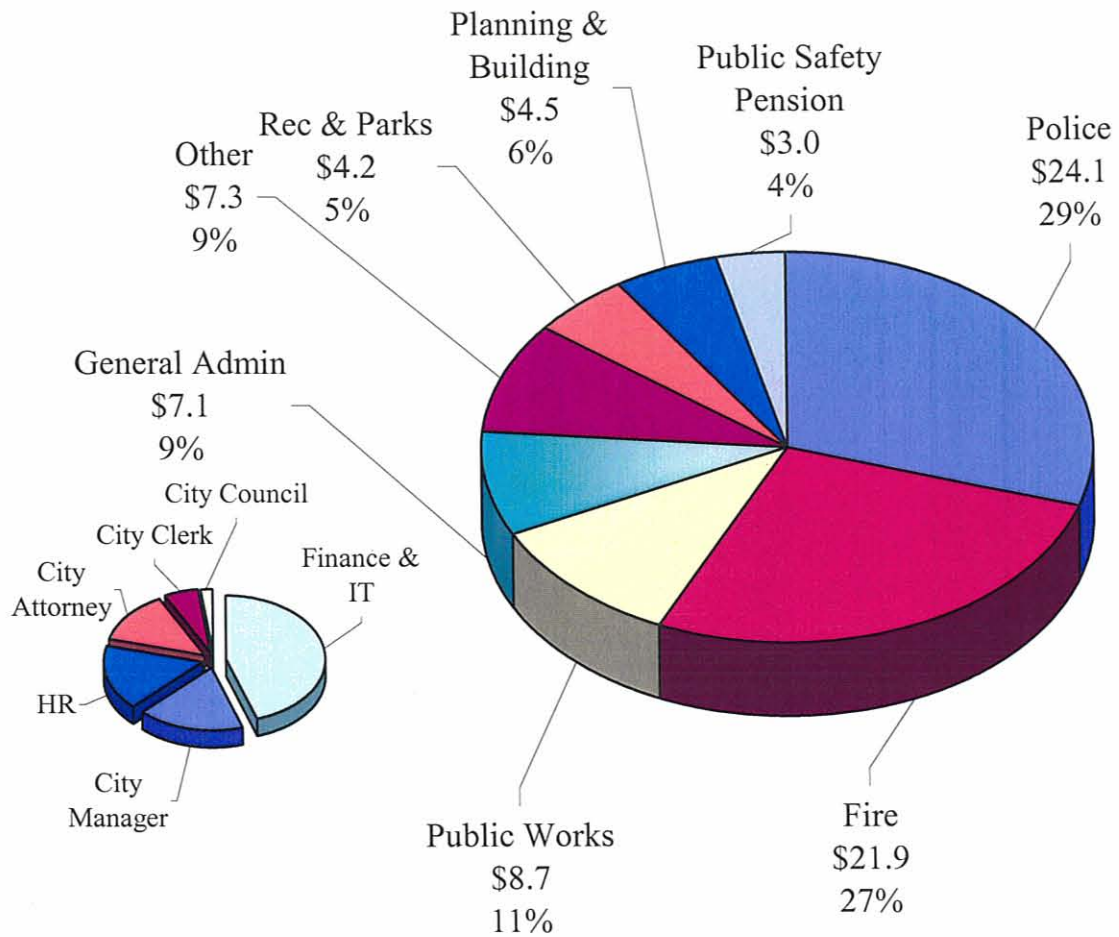
(\$Millions)



	2002	2003	2004	2005	2006	Est 2007	Plan 2008
■ Property Tax	\$14.7	\$14.8	\$15.3	\$16.7	\$18.8	\$20.9	\$22.3
■ Utility Users Tax	\$7.8	\$7.4	\$7.9	\$8.1	\$8.3	\$8.2	\$8.4
■ Sales Tax	\$6.2	\$5.9	\$6.0	\$5.2	\$5.1	\$5.3	\$5.4
■ Property Transfer Tax	\$2.2	\$3.1	\$3.2	\$4.3	\$6.6	\$5.6	\$5.7
■ Motor Vehicle In Lieu Tax	\$4.5	\$4.1	\$3.4	\$5.1	\$6.0	\$6.3	\$6.7

General Fund
Appropriations
Fiscal Year 2007-2008

\$80.8 Million



City of Alameda

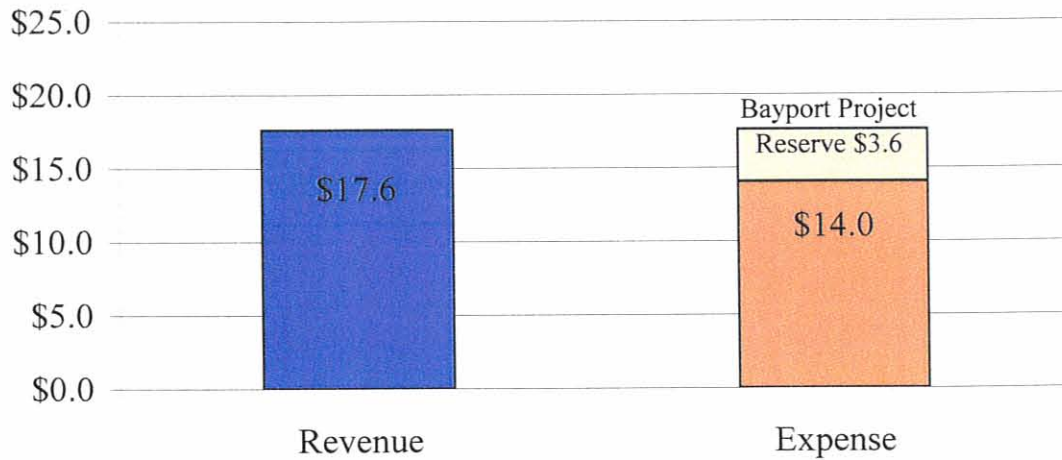
Other Funds

Sources and Uses

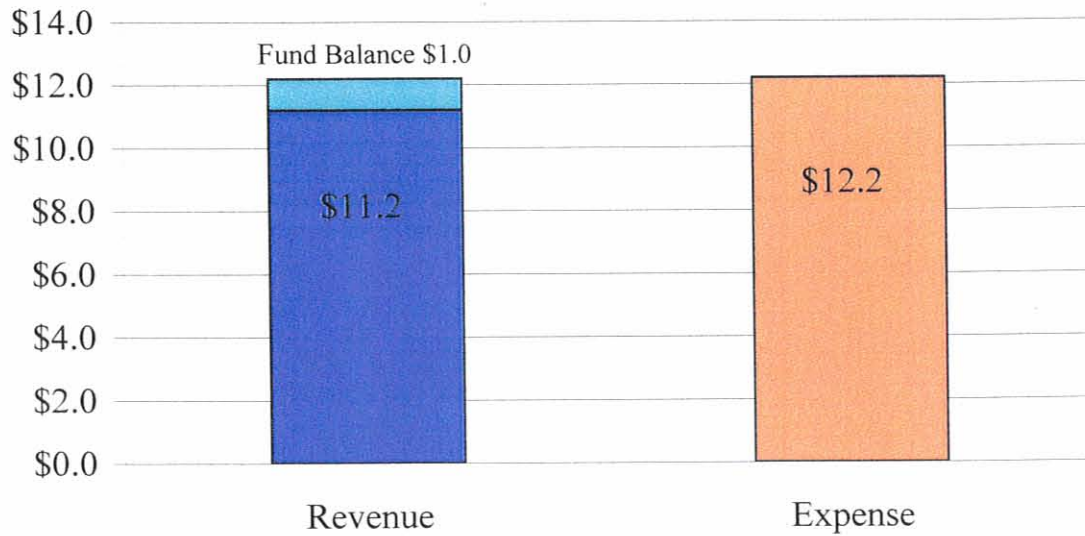
Based upon data submitted in spring 2006. To be reconciled with the first quarterly financial report

City of Alameda
Other Funds
Sources and Uses of Funds
Fiscal Year 2007-2008
(\$Millions)

Community Improvement Commission (CIC)



Alameda Reuse and Redevelopment (ARRA)



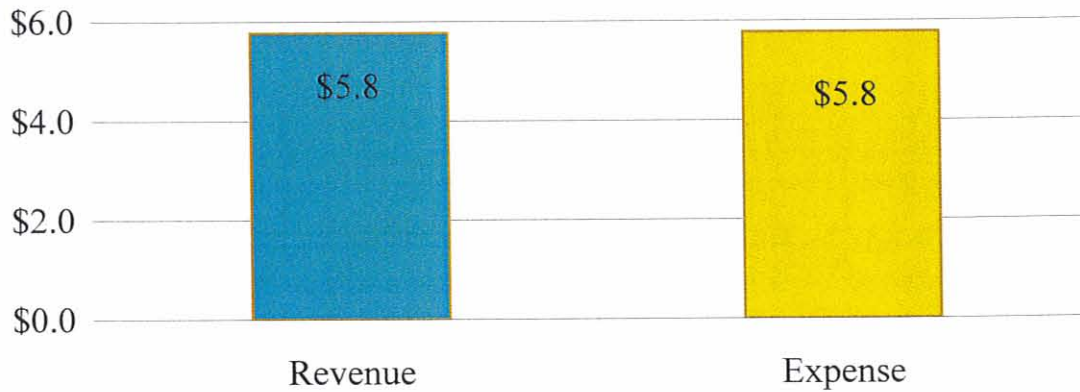
City of Alameda

Enterprise Funds

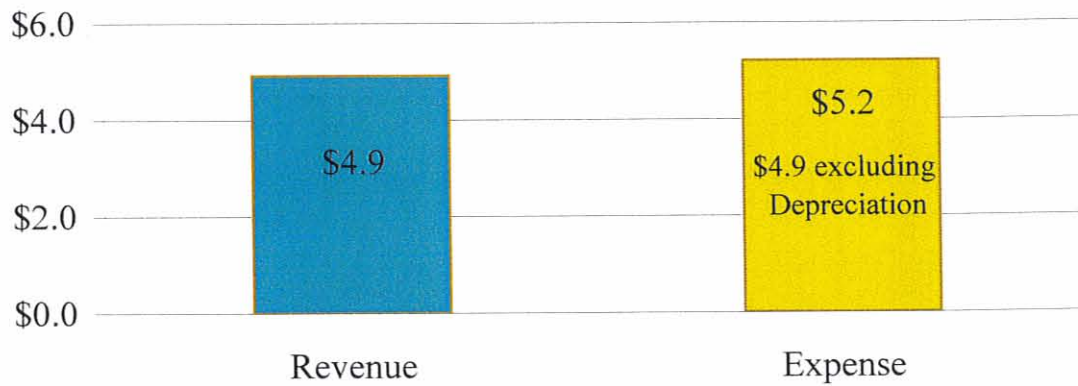
Sources and Uses of Funds

(\$Millions)

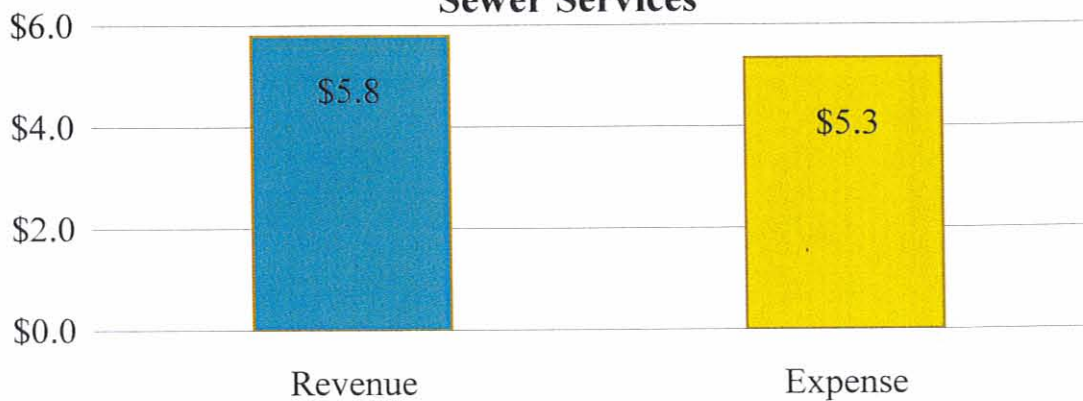
Ferry Services



Chuck Corica Golf Complex



Sewer Services



City of Alameda
2007 - 2008

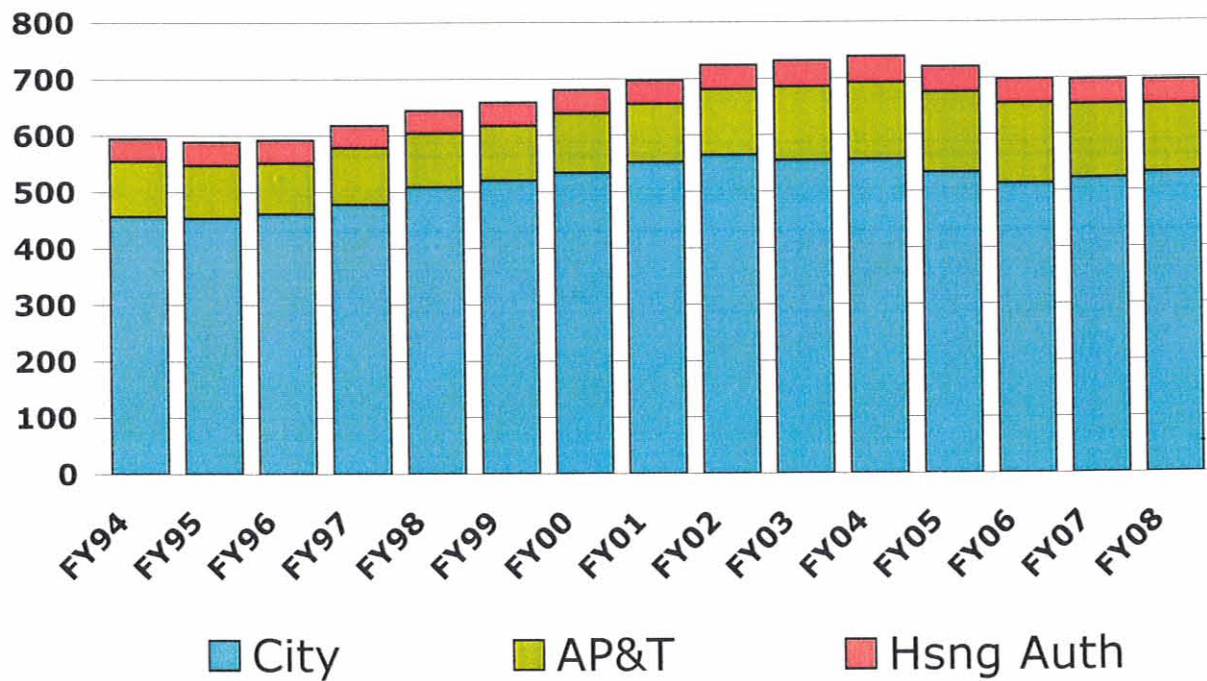
Workforce Changes

Workforce Changes

Department/Position		FY08
Approved in Plan		
Finance		
	Financial Services & Budget Manager	1
Police		
	Public Safety Dispatcher	1
Fire		
	Administrative Management Analyst	1
Public Works		
	Traffic Signal Maintenance Technician	1
	Maintenance Worker I	1
	Maintenance Worker II	1
	Total Approved in Plan	<u>6</u>
New Requests		
Planning & Building		
	Planning Manager	1
	Code Enforcement	1
ARPD		
	Maintenance Worker (Bayport Park)	1
	Total New Requests	<u>3</u>
OTHER CHANGES		
ALAMEDA POWER & TELECOM		
	Electric Division	(2)
	Telecom Division	<u>(8)</u>
	Total	(10)
	TOTAL NET WORKFORCE CHANGES	<u>(1)</u>

City of Alameda
Workforce History

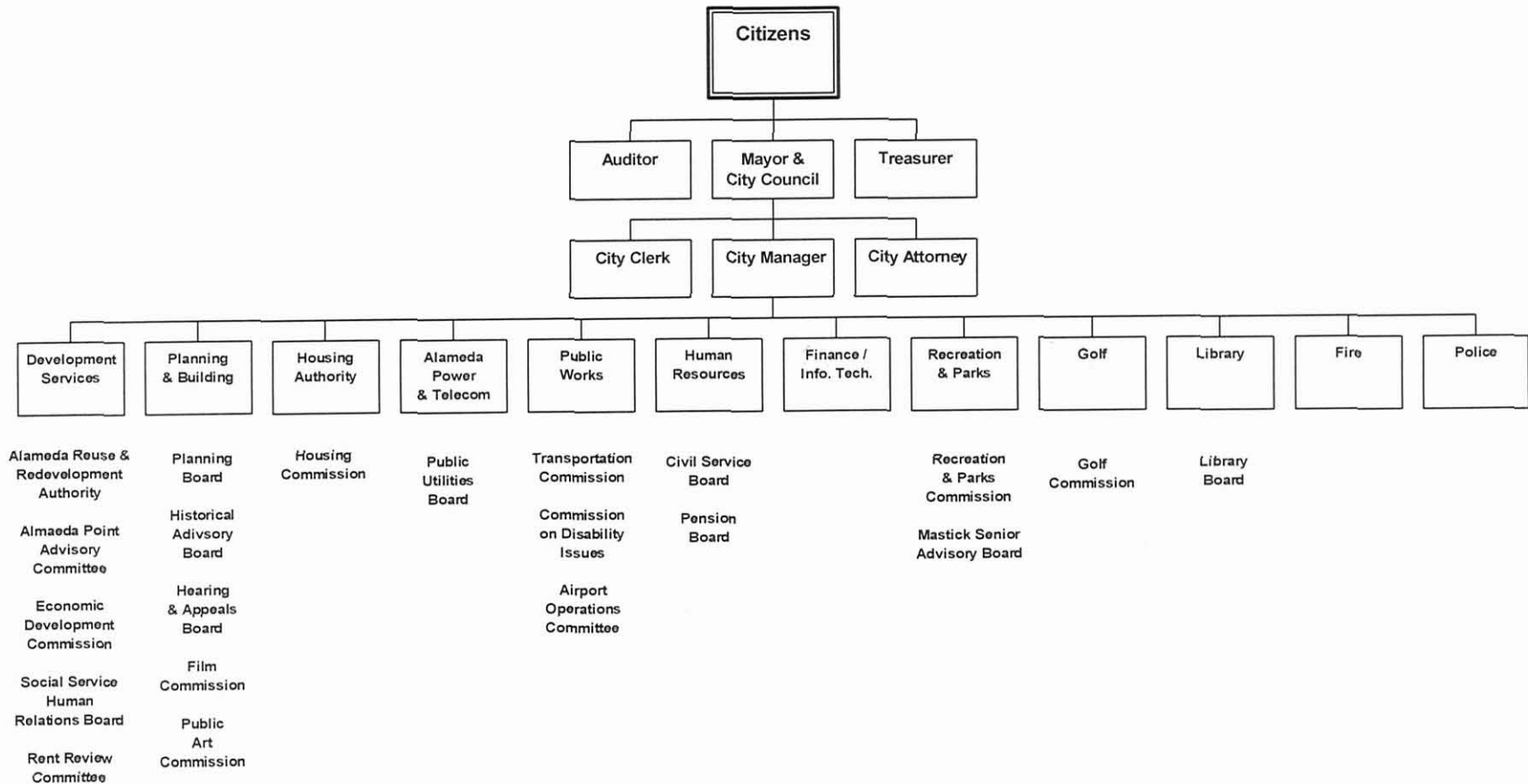
**Number of Full-Time
Authorized Positions**



City of Alameda
POSITION CONTROL STAFFING SUMMARY

DEPARTMENT	2006/2007			2007/2008			STATUS
	BUDGETED	PROJECTED as of 6/30/07		PLANNED	PROJECTED	TOTAL	
		FILLED POSITIONS	VACANCIES				
City Manager/Council	5	5	0			5	
City Attorney	10	10	0			10	
City Clerk	3.5	3.5	0			3.5	
Finance	16	16	0	1		17	
Information Technology	8	7	1			8	organization review in progress
Human Resources	9	9	0			9	
Public Works	82	75	7	3		85	recruitments for 6 positions in progress & 1 pending review
Development Svcs	28	23	5			28	1 recruitment in progress & 4 part of departmental reorganization
Planning/Building	35	35	0		2	37	
Housing Authority	42.7	41.7	1			42.7	1 recruitment in progress
Recreation & Parks	28	28	0		1	29	
Golf	24	24	0			24	
Library	16.5	16.5	0			16.5	
Police - TOTAL	146	138	8	1		147	recruitments for 5 positions in progress & 3 pending review
Sworn	99	96	3			99	
Nonsworn	47	42	5	1		48	
Fire	111	107	4	1		112	4 vacancies with open recruitments or promotional exams in progress
AP&T - TOTAL	131	109	22		-10	121	
Electric			14		-2		recruitments for 8 vacancies in progress & recruitments planned for 4 vacancies
Telecom			8		-8		
TOTAL	695.7	647.7	48.0	6.0	-7.0	694.7	

City of Alameda Organizational Chart



CAPITAL IMPROVEMENT PROGRAM

CAPITAL OUTLAY

EQUIPMENT REPLACEMENT AND
MANAGED VEHICLE REPLACEMENT PROGRAM



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2007-2008
Proposed Projects Displayed by Category and Fund Source



Note: Refer to Individual Project Descriptions for more on Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	PW No.	Score	Department	Total Cost	CDF	CIT	DUT	Gas Tax	General	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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FY 07-08 Proposed Projects

Drainage

Storm Drain Upgrade and Reconstruction Program	90-06	60	PUB WORKS	\$500									\$500		
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General City Facility

City Building Renovations Fund, 07-08	06-65	42	PUB WORKS	\$570		\$270			\$300						Replaces funds for Fire Bldg Maint, Park Bldg Maint, and City Bldg Maint
Fire Station #3 Replacement Phase 2 - Design	06-14	35	FIRE	\$500										\$500	Bonds (\$500K)

Marine

Spartina Control	05-63	52	PUB WORKS	\$58						\$38			\$20		Coastal Conservancy Grant
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Parks

Lincoln Park Improvements	07-16	51	REC & PARK	\$765			\$465		\$300						
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Ped Bike

Accessibility (ADA) Upgrades	06-72	43	PUB WORKS	\$50							\$50				
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Sewer

Cyclic Sewer Repair (#8D&C) for FY06-07	95-02	36	PUB WORKS	\$1,416								\$1,416			
Sewer and Storm Pump Station Upgrades	04-70	56	PUB WORKS	\$350								\$300	\$50		



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2007-2008
Proposed Projects Displayed by Category and Fund Source



Note: Refer to Individual Project Descriptions for more on Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	PW No.	Score	Department	Total Cost	CDF	CIT	DUT	Gas Tax	General	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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FY 07-08 Proposed Projects

Streets

Pavement Management Program, FY08	82-01	56	PUB WORKS	\$1,730		\$720		\$250			\$100		\$110	\$550	CMAQ (\$550K) Incl crack and/or slurry seal, paving. Subj to review and add'l approp. Target approp \$2.2 M.
Sidewalk Repair, Annual	82-02	38	PUB WORKS	\$300							\$300				Does not include deferred maint., or FY0506 special allocation.

Traffic

Signal Coordination, Eighth Street (Central Avenue to Santa Clara)	02-42	82	PUB WORKS	\$26							\$26				
Signal Coordination, Otis Drive (Willow to Broadway)	07-15	58	PUB WORKS	\$94							\$94				
Signal Coordination, Park Street (Otis Drive through San Jose)	07-10	66	PUB WORKS	\$61							\$61				
Traffic Signal Controller Replacement	94-34	60	PUB WORKS	\$113							\$113				
Traffic Signal LED Replacement, Citywide	04-50	58	PUB WORKS	\$100				\$100							Sinking fund for future work
Traffic Signal, location not yet determined	05-21	37	PUB WORKS	\$350							\$350				

Total for FY 07-08 Proposed Projects

\$6,982 \$0 \$990 \$465 \$350 \$600 \$38 \$1,093 \$1,716 \$680 \$1,050



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type

City of Alameda
Public Works Department
Public Works Projects, per AEC

(Projected Costs are in Thousands of Dollars)

Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Public Nominations

Additional meeting space suitable for public rental (Citizen nominee)	REC & PARK	none	\$0	More space similar to Veterans' Hall and O-Club needed to rent out for receptions, meetings, etc.
Civic Center Plaza and Implementation of Civic Center Plan (Citizen Nominee)	DEV SVCS	05-24	\$0	Hardscape and landscape improvements around City Hall, in open spaces of adjacent blocks, and on surrounding streets.
Island Bike Path - Mecartney to Catalina (Citizen Nominee)	PUB WORKS	none	\$0	Extend pathway south to Catalina and perhaps Harbor Bay, per Bike Master Plan
Otis Drive Enhancements (Citizen Nominee)	PUB WORKS	none	\$0	Turn Otis into a boulevard with medians and landscaping
Signal Modifications, Otis and Willow (Citizen Nominee)	PUB WORKS	none	\$0	Enhance pedestrian safety by modifying traffic signals, pedestrian signals, and/or striping
Signal or Ped Xing Signals, Webster/Haight and Webster/Pacific	PUB WORKS	none	\$0	Pedestrian assistance at these corners
Surveillance Cameras (Citizen Nominee)	PUB WORKS	none	\$0	Cameras mounted on poles for traffic and park safety
Traffic Signal, Mecartney / Island (Citizen Nominee)	PUB WORKS	04-100	\$0	Install new traffic signal at Mecartney / Island. A CDF project.

Drainage

Storm Drainage Repair, Address Accumulated Deferred Maintenance	PUB WORKS	05-50	\$2,975	To maintain and upgrade the City's deteriorating storm drain facilities, according to Storm Drain Master Plan being developed.
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General City Facility

Alameda Point Gym and Indoor Pool Renovations	REC & PARK	04-40	\$1,225	Renovations of existing facilities for health, safety and accessibility. Replace roof. A CDF project.
Carnegie Building Upgrade, Phase 2	PLNG & BLDG	04-60	\$1,309	Minimum upgrades of Carnegie Building required for occupancy. A CDF project.
Carnegie Building Upgrade, Phase 3	PLNG & BLDG	04-75	\$1,144	Additional upgrades to the Carnegie Building interior and HVAC, if used for City purposes. A CDF project.
Central Garage Seismic, ADA, and Hoist Upgrades	PUB WORKS	95-29	\$478	Upgrades to garage used to service city equipment. A CDF project.

Wednesday, June 07, 2006



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources
(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

City Building Renovations, Deferred Maintenance	PUB WORKS	06-65	\$2,750	Minor remodeling, roofing and painting in order to maintain the integrity of each City building.
City Building Renovations, Revolving Fund, 08-09	PUB WORKS	06-65	\$570	Minor remodeling, roofing and painting in order to maintain the integrity of each City building.
City Building Renovations, Revolving Fund, 09-10	PUB WORKS	06-65	\$570	Minor remodeling, roofing and painting in order to maintain the integrity of each City building.
City Hall Site Improvements	PUB WORKS	97-01	\$62	Site improvements around City Hall, including notice board, concrete paving, and site furniture. A CDF project.
City Hall Tower Retrofit	PUB WORKS	05-23	\$430	Replacing clock tower on City Hall
Earthquake Early Warning Detection System for Fire Stations	FIRE	06-17	\$147	Install Earthquake Early Warning Detection Systems in all fire stations.
Fire Station #3 Replacement Off-Site Phase 3 - Construction	FIRE	06-14	\$5,872	Build a new Fire Station #3 and sell existing station. A CDF project.
Lot 'D' Development (Webster Street)	DEV SVCS	06-08	\$10,000	Contribute to the revitalization of mixed-use retail 120-car parking project
New Training Center, EOC	FIRE	06-19	\$4,535	Drill tower, classrooms, Emerg. Ops. Ctr., rodeo course, and drafting pit. A CDF project. Alternative to Consolidated Corp Yard.
Officer's Club Renovation Phase 2	PUB WORKS	04-68	\$2,200	Water damage repair, code compliance, and asbestos abatement needed to make kitchen usable. A CDF project.
Police Storage Facility	POLICE	92-05	\$430	A CDF project.
Recreation Supply Storage and Park Maintenance Corporation Yard	REC & PARK	94-26	\$95	Consolidate warehouse and parking for rec. supplies. Alternative to Consolidated Corp Yard. A CDF project.
Veterans' Building Elevator, Replacement	PUB WORKS	05-13	\$500	Replace the elevator at the Veterans' Building.
Veterans' Building Kitchen Upgrade	PUB WORKS	04-37	\$800	Renovate Veterans' Kitchen to a commercial grade warming kitchen.

Golf



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Driving Range Synthetic Turf and Netting Replacement	GOLF	03-30	\$863	Replace the existing synthetic turf and netting at the Driving Range.
Golf Cart Path Improvements	GOLF	03-25	\$431	Renovate the existing cart paths and turnarounds throughout the Complex. Also, construct new cart paths where necessary.
Golf Maintenance Roads and Bridges, Renovation	GOLF	05-09	\$690	Repair damaged asphalt roadways over existing dirt and gravel roads. Repair and replace bridges over sloughs.
Jack Clark Course Irrigation System and Pump, Replacement	GOLF	03-31	\$2,372	Replacement of the Jack Clark Golf Course automated irrigation system.
Jack Clark Course, 9th Green Renovation	GOLF	03-26	\$173	Renovate the 9th green of the Jack Clark Golf Course per United States Golf Association (USGA) specifications.

Marine

Bay Farm Seawall Improvements	PUB WORKS	07-17	\$7,000	Embankment Improvements along Bay Farm Island.
Bayview Shoreline Bird Sanctuary	PUB WORKS	90-09	\$420	A CDF project.
Estuary Enforcement - Bouys	POLICE	05-22	\$55	

Other

GIS Mapping	PUB WORKS	05-27	\$773	Converting paper records to digital geographical information. A CDF project.
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Parks

Alameda Point Sports Complex - Ball Fields and Outdoor Pool	REC & PARK	04-41	\$15,060	Phase 1 new soccer fields and athletic fields, Phase 2 new outdoor pool. A CDF project.
Construction of Hardball Facility, Phase 2	REC & PARK	90-37	\$232	Concession stands, lighting, and bleachers for hardball facility at College of Alameda. A CDF project.
Field Light Replacement at Various Parks	REC & PARK	04-42	\$110	Replace outdated inefficient lighting for athletic fields at: Leydecker, Woodstock and Washington Parks.
Jackson Park - Phase IIA - Design	REC & PARK	05-14	\$100	Design Phase. Complete renovation of City's oldest park . A CDF project.



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Jackson Park - Phase IIB - Construction	REC & PARK	05-25	\$4,100	Construction Phase. Complete renovation of City's oldest park, including new pathways, landscaping, and site furniture. A CDF project.
Lincoln Park, Decomposed Granite Pathway Repair	REC & PARK	04-35	\$23	Replace DG in pathway areas which have turned to mud.
Park Master Plan	REC & PARK	05-33	\$95	Develop a park master plan.
Park Pathway Repairs, Address Accumulated Deferred Maintenance	REC & PARK	05-45	\$660	To provide safe pedestrian pathways.
Pedestrian Pathway along Shoreline	PUB WORKS	92-37	\$276	Modify Shoreline Drive to incorporate bike lanes or separated pathways. A CDF project. Also Citizen Nominee.
Recreation Field and Irrigation Improvements, Address Accumulated	REC & PARK	07-17	\$900	Required funding to bring recreational fields to "good" condition.
Shoreline Park - Replacement of Gooseneck Lights	REC & PARK	96-04	\$100	Replacement of 24 antiquated (gooseneck) lights with modern energy and corrosion resistant poles. A CDF project.
Tennis Court Deferred Maintenance	REC & PARK	07-19	\$150	Resurfacing, restriping, and maintenance of nets and fencing.
Tillman Park Field Renovation	REC & PARK	06-04	\$98	Renovation of Athletic Field including irrigation and new turf.
Tree Study	REC & PARK	05-34	\$25	Tree Study at Krusi Park.
Washington Park, Resurface Basketball Courts	REC & PARK	02-17	\$44	Resurfacing, sealing, restriping and other minor improvements to the basketball courts.

Ped Bike

Fernside Blvd. Path to Bike Bridge	PUB WORKS	06-56	\$632	Construct multi-use path from Aeolian Yacht Club to San Jose Ave. Grant Pending.
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Sewer

Cyclic Sewer Repair, Address Accumulated Deferred Maintenance	PUB WORKS	05-36	\$6,490	Rehab of various segments of deteriorating sanitary sewer, in accordance with Sewer Master Plan under development.
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CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Pump Station Upgrades	PUB WORKS	07-18	\$450	Ongoing replacement of obsolete and worn out equipment in sewer and storm pump plants
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Streets

Curb Ramps (ADA), Address Accumulated Deferred Maintenance	PUB WORKS	05-46	\$740	Construct handicap ramps at various existing streetcorners.
Grand Street Bridge Railing	PUB WORKS	06-74	\$210	Repair of deteriorated concrete railings
I-880 Broadway / Jackson, Phase 1 Improvements	PUB WORKS	98-08	\$17,000	Alameda's contribution to ramp improvements on I-880/I-980, between Broadway and Jackson. A CDF project.
I-880 High Street Improvements	PUB WORKS	98-11	\$1,715	Alameda's contribution to urban diamond interchange at 42nd, and extension of 42nd to High Street. A CDF project.
Irrigation & Landscaping Replacement on Bay Farm Island	PUB WORKS	07-11	\$118	Replace turf, landscaping, and irrigation systems on landscaped medians and streets on Bay Farm Island.
Landscape Median Maintenance, Address Accumulated Deferred	PUB WORKS	05-48	\$470	Require funding to bring infrastructure to good condition.
Mariner Square Drive Reconstruction	PUB WORKS	86-01	\$926	Reconstruction of Mariner from Tynan to Marina Village Pkwy. A CDF project.
Mitchell Street Improvements Project	PUB WORKS	89-16	\$11,000	New road along north perimeter of FISC site. A CDF project.
Park Street / Buena Vista Avenue Intersection Improvements	PUB WORKS	06-57	\$508	Upgrade signal and add crosswalk on north leg of intersection.
Resurfacing, Address Accumulated Deferred Maintenance	PUB WORKS	05-01	\$12,300	Implement a street maintenance program to improve and protect the City's street system.
Sidewalk Repairs, Address Accumulated Deferred Maintenance	PUB WORKS	05-37	\$1,318	Sidewalk Repairs, Address Accumulated Deferred Maintenance
Street and Park Tree Pruning, Removal, and Replanting, Address	PUB WORKS	05-41	\$1,150	Pruning, removal, and replanting of the City's street and park trees, arborist reports, and pest control to ensure a healthy urban forest.
Tilden Way, Phase II	PUB WORKS	88-08	\$1,474	Pedestrian and signal improvements, Park St. to bridge. A CDF project.



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Tinker Extension (ROW and Construction)	PUB WORKS	04-105	\$13,720	Construct Tinker extension from Webster to Fifth. A CDF project.
Webster Renaissance, Phase II	DEV SVCS	06-07	\$2,900	New lighting and landscaping, curb extensions, bus shelters and street furniture, from Pacific to Atlantic.
Webster Street / Central Avenue intersection improvements	PUB WORKS	06-35	\$272	Adjust signal phasing to reduce pedestrian/vehicle conflicts and open crosswalk on east leg of intersection.

Traffic

Pedestrian Heads, Various Locations	PUB WORKS	05-26	\$400	Ongoing effort to upgrade pedestrian signals, and include audible. Details will depend upon grant acquired.
Signal Coordination, Grand Street (Otis Drive through Lincoln Avenue)	PUB WORKS	06-61	\$99	Extends existing corridor along Grand Street to efficiently move traffic.
Signal Coordination, Webster Street (Central through Buena Vista)	PUB WORKS	06-60	\$29	Extends existing corridor along Webster Street to efficiently move traffic.
Traffic Sig. Preemptors and Emitters (Grand & Webster; Island and Otis)	FIRE	06-16	\$645	Install traffic light preemptors on five corridors on a city-wide trial basis.
Traffic Signal Controller Replacement, Address Accumulated Deferred	PUB WORKS	05-62	\$330	Required funding to bring infrastructure to "good" condition.
Traffic Signal Pole Painting, Address Accumulated Deferred Maintenance	PUB WORKS	05-42	\$130	Required funding to bring infrastructure to "good" condition.
Traffic Signal Preemptors and Emitters, Park St.	FIRE	06-11	\$259	Install traffic signal preemptors on Park Street.
Traffic Signal, Annual	PUB WORKS	04-98	\$390	Install traffic signal at location to be determined by traffic studies.
Traffic Signals, locations not yet determined	PUB WORKS	05-21	\$4,135	Locations to be determined by Transportation Master Plan, paid for in part by CDF
Traffic Striping & Sign Maintenance, Address Accumulated Deferred	PUB WORKS	05-47	\$470	Required funding to bring infrastructure to "good" condition.

Transit



CITY OF ALAMEDA
Capital Improvement Projects Fiscal Year 2006-2008
Summary of Unfunded Projects by Project Type



Note: Refer to Individual Project Descriptions for more on Full Descriptions and Funding Sources

(Projected Costs are in Thousands of Dollars)

Project Name	Department	PW No.	Total Cost	Project Description
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Unfunded Projects

Bus Shelter Capital Acquisition and Bus Stop Improvements	PUB WORKS	06-52	\$108	Purchase and installation of 18 bus shelters. Improvements at bus stops, such as pad and striping of red curb.
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Water

Disaster Portable Water Supply System	FIRE	06-22	\$8,540	Installation of high volume portable fire pumps located strategically throughout the City.
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City of Alameda - Managed Vehicle Replacement

Vehicles Recommended For Replacement 06/07										
No.	Dept	Make	Model	Year	Function	Vehicle #	Mileage	Est Cost (\$) w/out sales tax (added below)	Expended including sales tax	NOTES
1	Fire	Ford	Wheeled Coach	1994	Station 1 - Ambulance	43	86,861	\$ 145,000	\$ 147,870.64	Purchased; equipment being added; to be surplused.
2	Fire	Ford	Wheeled Coach	1996	Station 2 - Ambulance	50	77,361	\$ 145,000	\$ 147,870.64	Purchased; equipment being added; to be surplused.
3	Fire	Pierce Arrow	Engine	1990	Station 1 - Engine	37	93,072	\$ 475,000	\$ 444,866.09	Purchased; being constructed; to be placed in reserve; 52 surplused.
4	Fire	Chevrolet	2500/Suburban	1995	Command Vehicle	45	79,306	\$ 90,000		Specs and Bids in process; completion post June 30; to reserve fleet.
5	Fire	Ford	Crown Vic	1992	Active	40	92,514	\$ 25,000		Specs and Bids in process; completion post June 30; to be surplused.
6	Fire	Ford	Crown Vic	1992	Active	41	109,158	\$ 25,000		Specs and Bids in process; completion post June 30; to be surplused.
7	Fire	Ford	Crown Vic	1996	EMS - Full	51	145,647	\$ 25,000		Specs and Bids in process; completion post June 30; to be surplused.
8	Fire	Ford	Crown Vic	1997		69	104,578	\$ 25,000		Specs and Bids in process; completion post June 30; to be surplused.
9	Fire	Ford	Taurus GL	1997		75	108,727	\$ 12,500	\$ 13,678.63	Purchased; to be surplused.
10	Fire	Plymouth	Voyager	1997		70	139,348	\$ 17,000	\$ 20,658.20	Purchased; to be surplused.
11	Fire	Ford	E-350 Bus	1991	Station 5 - Pax Van - Reserve	78	90,423	\$ 21,000	\$ 23,324.75	Purchased; to be surplused.
12	IT	Plymouth	Reliant	1985	IT service calls	IT-40	90,468	\$ 22,500	\$ 4,500.00	EV Purchased; to be dismantled.
13	MSC	Ford	F-150	1986	Carpenter Utility Truck	MSC-30	93,879	\$ 157,500	\$ 37,404.40	Hold \$20K for EV chargers; vehicle to be dismantled.
14	MSC	Toyota	Pick-up	1988	Inspector - Mini Pick Up	MSC-24	101,720	\$ 11,500	\$ 13,221.88	Purchased; to be surplused.
15	MSC	Mitsubishi	Mighty Max	1991	Mini Truck - Parts	MSC-84	101,613	\$ 11,500	\$ 13,221.88	Purchased; to be surplused.
16	Park	Chevy	C-30	1988	All Parks	10	141,390	\$ 25,000	\$ 17,404.40	Purchased; to be surplused.
17	Park	John Deer	1145 Mower	1999	All Parks	N/A	1359	\$ 19,000		Specs being written
18	Park	Chevrolet	Dump Truck	1983	Heavy Dumping	15	182,175	\$ 44,000	\$ 31,912.98	Purchased; to be surplused.
19	Park	Nissan	Pick Up	1985	Pool Maintenance	77	92,587	\$ 11,500	\$ 13,221.88	Purchased; to be surplused.
20	Park	Chevrolet	Utility Truck	1983	Krusi /other east side parks	36	117,899	\$ 25,000	\$ 24,788.53	Purchased; to be surplused.
21	Park	Chevrolet	Utility	1985	Painter - All Parks	23	107,839	\$ 25,000	\$ 24,788.53	Purchased; to be surplused.
22	Police	Ford	Crown Vic	2001	Patrol	103	81,372	\$ 29,500		CC approved open market 5/15 PO for \$23,470
23	Police	Ford	Crown Vic	2001	Patrol	119	87,432	\$ 29,500		CC agenda specs on 6/5/07, out to bid
24	Police	Ford	Crown Vic	2003	Patrol	115	77,219	\$ 29,500		CC agenda specs on 6/5/07, out to bid
25	Police	H/D	M/C	2001	Traffic	1012	17,508	\$ 20,000	\$ 17,565.86	Purchased; to be surplused.
26	Police	H/D	M/C	2001	Traffic	1014	19,107	\$ 20,000	\$ 17,565.86	Purchased; to be surplused.
27	Police	H/D	M/C	2002	Traffic	1018	17,123	\$ 20,000		Specs in process
28	PW	Toyota	Pick Up	1988	Inspection	PW-34	119,202	\$ 15,000	\$ 15,777.50	Purchased; to be surplused.
Electric Vehicles Recommended For Replacement 06/07 - Pending CMAQ Grant Approval										
No.	Dept	Make	Model	Year	Function	Vehicle #	Mileage	Cost (\$)		NOTES
1	Public Works	Chevy	Malibu	2000	Pool Car	57	35,000	\$ 3,334	\$ 3,334.00	Purchased; vehicle to be surplused.
2	Finance	Ford	Tempo	1990	Mail pickup/delivery & general F	296	134,075	\$ 3,333	\$ 3,333.00	Purchased; vehicle to be dismantled.
3	Permit Center	Chevy	Malibu	2000	Pool Car	51	8,485	\$ 3,333	\$ 3,333.00	Purchased; vehicle sold to DSD who will surplus 66 (see below).
					Sub Total			\$ 1,531,500		
					Sales Tax			\$ 134,006		
					TOTAL Appropriated			\$ 1,665,506		
					mid yr adjustment - ambulance equipment			\$ 50,000		
					Adjusted Appropriation / Actual Expenditures			\$ 1,715,506	\$ 1,039,642.65	
			5/11/2007		Encumbrances				\$ 205,366.04	
					Specs/Purchases in Process				\$ 342,500.00	
					Total Expended/Encumbered/In Process				\$ 1,587,508.69	
					UNEXPENDED BALANCE				\$ 127,997.56	

City of Alameda - Managed Vehicle Replacement

[illegible]

City of Alameda
2007 - 2008

Supplemental Data

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
General Fund Group:						
001	General Fund	\$ 16,000,115	\$ 80,217,807	\$ 80,621,762	\$ (403,955)	\$ 15,596,160
119	Equipment Replacement	1,609,968	584,455	180,500	403,955	2,013,923
	Total General Fund	\$ 17,610,083	\$ 80,802,262	\$ 80,802,262	\$ 0	\$ 17,610,083
Special Revenue Fund Group:						
161	Police/Fire Const. Impact	\$ -	\$ 82,000	82,000	\$ -	\$ -
164	Const Improvement Fund	550,643	850,284	1,399,000	(548,716)	1,927
201	CIC-WECIP	993,590	4,587,927	4,950,665	(362,738)	630,852
201.11	2003 CIC Tax Allo 2003A1	283,497	-	-	-	283,497
201.13	2003 CIC Tax Allo 2003A2	13,288,415	-	-	-	13,288,415
201.15	2003 CIC Tax Allo 2003B	213,998	-	-	-	213,998
201.16	FISC/Catellus Land Sale	-	-	-	-	-
202	CIC-WECIP Housing	620,368	967,240	943,438	23,802	644,170
203	CIC-BWIP	955,972	7,601,654	6,507,554	1,094,100	2,050,072
204	CIC-BWIP Housing	517,510	1,277,777	438,268	839,509	1,357,019
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	154,003	-	-	-	154,003
204.5	CIC-Housing In-Lieu Fee	186,719	-	-	-	186,719
204.6	AUSD Housing Fund	2,265,722	32,275	-	32,275	2,297,997
205	CIC-APIP	(814,082)	431,648	335,165	96,483	(717,599)
206	CIC-APIP Housing	279,728	136,225	60,540	75,685	355,413
210	Alameda City Library Fund	6,774	3,557,648	3,557,648	-	6,774
211	Gas Tax Fund	326,929	1,125,500	1,325,500	(200,000)	126,929
212	XIXB Trans Improvement Fund	25,820	-	-	-	25,820
213	Traffic Safety Fund	30,000	180,000	150,000	30,000	60,000

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
215	County Measure B Fund	403,354	-	-	-	403,354
215.1	Measure B - Local St & Rd	217,039	1,330,000	1,477,894	(147,894)	69,145
215.2	Measure B - Bicycle Ped Imp	139,695	180,600	180,606	(6)	139,689
215.3	Measure B - Transbay Ferry	1,389,480	753,300	952,930	(199,630)	1,189,850
215.4	Measure B - Para Transit	148,300	138,000	157,288	(19,288)	129,012
215.5	Measure B - Capital Projects	0	-	-	-	0
215.6	Measure B - Transp Sr & Disab	9	-	-	-	9
216	Tidelands Fund	1,033,995	240,000	413,095	(173,095)	860,900
219	Narcotics Asset Seizure	(62,602)	25,000	2,000	23,000	(39,602)
221	Dwelling Unit Fund	291,434	215,000	465,000	(250,000)	41,434
223	Parking In-Lieu Fund	73,160	-	-	-	73,160
224	Parking Meter Fund	1,208,900	475,000	508,532	(33,532)	1,175,368
225	TSM/TDM Fund	41,584	-	-	-	41,584
227	Commercial Revitalization	696,958	302,925	409,500	(106,575)	590,383
227.1	Theatre Project/Parking Garage	10,187,882	250,000	9,212,691	(8,962,691)	1,225,191
235	Home Fund	-	304,626	304,626	-	-
236	CDBG	-	1,782,189	1,782,189	-	-
248	Home Repymt Fund	-	-	-	-	-
249	Rehab Repayment Fund	276,586	195,000	185,000	10,000	286,586
256	FISC Lease Revenue Fund	(1,630,202)	775,000	658,916	116,084	(1,514,118)
256.1	FISC - Catellus	2,022,587	1,830,086	150,861	1,679,225	3,701,812
256.2	FISC - Catellus Ph II	(963,318)	-	-	-	(963,318)
256.3	FISC - Catel/ProLogis Ala Landing	5,960	-	-	-	5,960
259	Vehicle Registr. AB434	38,310	-	-	-	38,310
265	Housg Developmt-HA Reimb	-	-	-	-	-
265.1	HA Section 8 Projects	108,573	-	-	-	108,573
266	Affordable Housing	93,626	51,000	56,040	(5,040)	88,586
267	Human Services	35,228	55,950	65,951	(10,001)	25,227
268	CHRP/LEAD	4,255	-	-	-	4,255
270	Garbage Subcharge Fund	679,582	130,000	125,000	5,000	684,582
273	Curbside Recycling	159,482	3,000	-	3,000	162,482
274	Waste Reduction Surcharge	1,901,799	405,183	911,829	(506,646)	1,395,153

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
274.1	City Waste Management Program	2,584,899	395,181	33,600	361,581	2,946,480
275	Island City Maint 84-2	997	-	-	-	997
275.1	Island City Maint 84-2 Z1	6,125	4,500	4,500	-	6,125
275.2	Island City Maint 84-2 Z2	8,483	17,500	17,500	-	8,483
275.3	Island City Maint 84-2 Z3	6,816	15,500	15,500	-	6,816
275.4	Island City Maint 84-2 Z4	42,921	57,000	57,000	-	42,921
275.5	Island City Maint 84-2 Z5	299,415	670,000	670,000	-	299,415
275.6	Island City Maint 84-2 Z6	287,935	305,000	305,000	-	287,935
275.7	Island City Maint 84-2 Z7	31,500	16,000	16,000	-	31,500
276	Marina Cove Maint Dist 01-1	102,201	76,000	116,000	(40,000)	62,201
276.1	Reserve Marina Cove 01-01	68,114	-	-	-	68,114
278	Bayport AD 03-1	213,889	185,000	322,000	(137,000)	76,889
280	Athletic Fund	984,137	2,053,085	1,746,193	306,892	1,291,029
285	Public Art Fund	42,789	-	-	-	42,789
286	Historical Advisory Board	-	-	-	-	-
298	Equip. Acquisition Fund	-	-	-	-	-
620	Sr Citizen Transportation	29,022	157,288	157,288	-	29,022
858	Alameda Reuse & Redevelop	4,852,755	11,195,902	12,200,585	(1,004,683)	3,848,072
876	Dike Maintenance Fund	118,974	-	-	-	118,974
	Total Special Revenue Fund	\$ 42,937,174	\$ 45,419,993	\$ 53,430,891	\$ (8,010,898)	\$ 40,057,337

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
Capital Project Fund Group:						
302	Waste Water Capital Reserve	\$ 16,393	\$ -	\$ -	\$ -	\$ 16,393
310	Capital Improvement Proj.	9,426,852	6,982,000	6,982,000	-	9,426,852
310.1	FISC Catellus Traffic Fee	677,022	-	-	-	677,022
312	Marina Village A.D. 89-1	2,635,985	-	-	-	2,635,985
313	H.B.I. 92-1 Assessmt Dist	1,145,715	-	-	-	1,145,715
317	Library Construction Fund	171,692	-	-	-	171,692
318	Open Space Improvement Fund	917,559	-	-	-	917,559
328	2003 AP Rev Bond Project Fund	513,924	-	-	-	513,924
340.11	CDF-WE Traffic Safety	346,580	4,500	-	4,500	351,080
340.12	CDF-WE Parks & Rec	12,025	1,600	-	1,600	13,625
340.13	CDF-WE Public Facilities	23,078	500	-	500	23,578
340.14	CDF-WE Public Safety	6,539	200	-	200	6,739
340.21	CDF-NW Traffic Safety	171,858	-	-	-	171,858
340.22	CDF-NW Park & Recreation	129,484	-	-	-	129,484
340.23	CDF-NW Public Safety	25,642	-	-	-	25,642
340.24	CDF-NW Public Safety	217	-	-	-	217
340.31	CDF-CEE Traffic Safety	429,115	165,000	-	165,000	594,115
340.32	CDF-CEE Parks & Recreation	13,674	1,320	-	1,320	14,994
340.33	CDF-CEE Public Facilities	17,261	6,000	-	6,000	23,261
340.34	CDF-CEE Public Safety	8,604	5,500	-	5,500	14,104
340.41	CDF-BF Traffic Safety	14,177	-	-	-	14,177
340.42	CDF-BF Parks & Recreation	46,256	-	-	-	46,256
340.43	CDF-BF Public Facilities	8,803	-	-	-	8,803
340.44	CDF-BFPublic Safety	209	-	-	-	209
350	Transportation Impmt. Fund	971,097	533,700	1,478,585	(944,885)	26,212
351	Urban Runoff	3,417,216	2,780,717	2,572,114	208,603	3,625,819
360	CFD #1 Harbor Bay	215	-	-	-	215
361	CFD #2 Paragon Gateway	1,574	-	-	-	1,574
Total Capital Project Fund		\$ 21,148,765	\$ 10,481,037	\$ 11,032,699	\$ (551,662)	\$ 20,597,103

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
Debt Service Fund Group:						
413	Debt Svc-1990 Police Bldg	\$ 229,056	\$ 237,615	\$ 237,615	\$ -	\$ 229,056
419	Debt Svc-Library/Golf Proj	630,389	394,156	394,156	-	630,389
421	Debt Svc-Library Bond 2003	447,657	670,000	666,450	3,550	451,207
422	Debt Svc-HUD 108 Ln-Parking/Theatre	-	216,517	216,517	-	-
461	Debt Svc-Debt Serv CIC Tx All Bd	-	-	-	-	-
462	Debt Svc-CIC Sub Bond	546,093	783,626	783,626	(0)	546,092
464	Debt Svc-Refin CityHall 2002	1,573,343	828,888	830,488	(1,600)	1,571,743
465	Debt Svc 2003 Tax Allo Refd BWIP	1,513,875	1,260,969	1,262,569	(1,600)	1,512,275
466	Debt Svc 2003 CIC Tax Alloc Bd	4,429,920	2,738,639	2,740,239	(1,600)	4,428,320
468	Debt Svc 2003 AP Rev Bond	1,616,484	500,000	501,600	(1,600)	1,614,884
	Total Debt Service Fund	\$ 11,404,418	\$ 7,630,409	\$ 7,633,259	\$ (2,850)	\$ 10,983,965
Enterprise Fund Group:						
601	Golf Course Fund	\$ 6,099,513	\$ 4,914,000	\$ 5,208,486	\$ (294,486)	\$ 5,805,027
602	Sewer Service Fund	39,895,234	5,793,355	5,338,601	454,754	40,349,988
621	Ferry Service Fund	9,207,867	-	-	-	9,207,867
621.1	East End Ferry	35,120	1,879,203	1,879,203	-	35,120
621.2	West End Ferry	119,207	3,888,174	3,888,174	-	119,207
	Total Enterprise Fund	\$ 55,356,941	\$ 16,474,732	\$ 16,314,464	160,268	\$ 55,517,209

SUMMARY ANALYSIS OF FUNDS
Estimated Fiscal Year 2007-2008

FUND	DESCRIPTION	Estimated Fund Balance 6/30/2007	Estimated Revenue	Appropriations	2007-08 Estimated Net Change	Estimated Fund Balance 6/30/2008
		(a)	(b)	(c)	d = b - c	e = a - d
Internal Service Fund Group:						
702	Central Stores Fund	\$ 83,272	\$ 48,726	\$ 47,000	\$ 1,726	\$ 84,998
703	Central Garage Fund	85,939	7,059	-	7,059	92,998
704	Techology Serv Fund	250,945	917,023	981,969	(64,946)	185,999
711	Worker's Comp Self Insur	(7,560,905)	1,387,979	3,533,571	(2,145,592)	(9,706,497)
712	Risk Management Fund	(781,566)	1,151,460	2,342,822	(1,191,362)	(1,972,928)
715	Unemployment Insurance	10,495	31,169	31,169	-	10,495
720	Post Employment Fund	-	1,928,000	1,928,000	-	-
	Total Internal Service Fund	\$ (7,911,820.21)	\$ 5,471,416	\$ 8,864,531	\$ (3,393,115)	\$ (11,304,935)
Trust & Agency Fund Group:						
458	Debt Svc for 508 84-3A	\$ 326,764	\$ -	\$ -	\$ -	\$ 326,764
460	Debt Svc for 510 84-3B	-	-	-	-	-
801	Police/Fire Pension 1079	-	2,915,000	2,915,000	-	-
802	Police/Fire Pension 1082	-	40,000	40,000	-	-
832	Debt Svc for 512 89-1	5,983,512	-	3,491,228	(3,491,228)	2,492,285
833	Debt Svc for 513 92-1	320	-	-	-	320
835	1998 Revenue Bond Debt Fd	18,113,276	-	2,771,193	(2,771,193)	15,342,084
836	1999 Revenue Bond Debt Fd	20,993,765	3,491,228	3,235,130	256,098	21,249,863
860	Assessment District CFD#1	1,726,265	-	1,577,103	(1,577,103)	149,163
861	Assessment District CFD#2	1,531,724	-	180,350	(180,350)	1,351,374
	Total Trust & Agency Fund	\$ 45,680,625	\$ 6,446,228	\$ 14,210,003	\$ (7,763,775)	\$ 40,911,852
	GRAND TOTAL	\$ 186,226,188	\$ 172,726,077	\$ 192,288,109	\$ (19,562,032)	\$ 174,372,615
	Memo only:					
	Housing Authority		\$ 28,060,397	\$ 28,192,408		
	Alameda Power & Telecom (pre-final)		66,920,204	66,750,877		
	All Inclusive Total		\$ 267,706,678	\$ 287,231,394		

FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
GENERAL FUND										
Administration										
City Council	\$ 12,400	-	-	37,346	\$ 49,746	81,400	-	-	-	\$ 131,146
City Manager	\$ 658,528	42,206	9,000	233,052	\$ 942,786	186,928	-	3,408	-	\$ 1,133,122
Contingency	\$ -	-	-	-	\$ -	100,000	-	-	-	\$ 100,000
	\$ 658,528	\$ 42,206	\$ 9,000	\$ 233,052	\$ 942,786	\$ 286,928	\$ -	\$ 3,408	\$ -	\$ 1,233,122
City Clerk	\$ 230,382	22,939	-	105,178	\$ 358,499	34,202	-	-	-	\$ 392,701
Elections	\$ -	-	-	-	\$ -	2,975	-	-	-	\$ 2,975
	\$ 230,382	\$ 22,939	\$ -	\$ 105,178	\$ 358,499	\$ 37,177	\$ -	\$ -	\$ -	\$ 395,676
City Attorney	\$ 565,241	41,119	1,737	215,366	\$ 823,463	105,648	6,284	9,049	-	\$ 944,444
Finance										
Admin	\$ 293,586	-	-	110,429	\$ 404,015	2,800	-	-	-	\$ 406,815
Accounts Payable	\$ 196,208	37,815	-	72,414	\$ 306,437	10,195	-	-	-	\$ 316,632
Accounting/Treasury	\$ 723,905	47,678	-	265,547	\$ 1,037,130	382,187	-	73,545	-	\$ 1,492,862
Information Technology	\$ 633,265	-	-	266,814	\$ 900,079	75,530	-	198	-	\$ 975,807
	\$ 1,846,964	\$ 85,493	\$ -	\$ 715,204	\$ 2,647,661	\$ 470,712	\$ -	\$ 73,743	\$ -	\$ 3,192,116
Human Resources	\$ 762,247	11,992	-	265,193	\$ 1,039,432	134,246	-	2,678	-	\$ 1,176,356
Administration -Sub Total	\$ 4,075,762	\$ 203,749	\$ 10,737	\$ 1,571,339	\$ 5,861,587	\$ 1,116,111	\$ 6,284	\$ 88,878	\$ -	\$ 7,072,860
Public Safety										
Police										
Bureau of Services	\$ 3,441,673	37,690	100,000	1,216,771	\$ 4,796,134	1,192,450	1,400	168,651	1,000	\$ 6,159,635
Bureau of Operations	\$ 11,016,560	112,930	345,000	5,057,430	\$ 16,531,920	530,033	-	-	-	\$ 17,061,953
Animal Shelter	\$ 234,330	40,041	10,000	91,430	\$ 375,801	116,565	-	-	9,000	\$ 501,366
Contract Overtime	\$ -	-	80,000	-	\$ 80,000	-	-	-	-	\$ 80,000
Crossing Guards	-	210,976	-	17,798	\$ 228,774	1,650	-	-	-	\$ 230,424
Abandoned Vehicle	\$ 61,223	15,902	-	16,127	\$ 93,252	8,800	-	-	-	\$ 102,052
	\$ 14,753,786	\$ 417,539	\$ 535,000	\$ 6,399,556	\$ 22,105,881	\$ 1,849,498	\$ 1,400	\$ 168,651	\$ 10,000	\$ 24,135,430
Fire										
Emergency Services	\$ 7,650,443	-	748,960	3,628,972	\$ 12,028,375	1,207,408	23,000	272,155	50,000	\$ 13,580,938
Prevention	\$ 767,309	-	79,669	197,680	\$ 1,044,658	80,780	27,000	138,461	-	\$ 1,290,899
Advanced Life Support	\$ 4,394,760	-	434,232	1,889,895	\$ 6,718,887	264,596	9,095	-	-	\$ 6,992,578
	\$ 12,812,512	\$ -	\$ 1,262,861	\$ 5,716,547	\$ 19,791,920	\$ 1,552,784	\$ 59,095	\$ 410,616	\$ 50,000	\$ 21,864,415
Pension 1079 and 1082	\$ -	-	-	2,955,000	\$ 2,955,000	-	-	-	-	\$ 2,955,000
Public Safety Sub Total	\$ 27,566,298	\$ 417,539	\$ 1,797,861	\$ 15,071,103	\$ 44,852,801	\$ 3,402,282	\$ 60,495	\$ 579,267	\$ 60,000	\$ 48,954,845
Planning & Building										
Planning & Building Services	\$ 2,788,669	-	5,000	976,034	\$ 3,769,703	486,639	20,000	16,465	-	\$ 4,292,807
Annual Maintenance	\$ -	-	-	-	\$ -	165,000	-	-	-	\$ 165,000
	\$ 2,788,669	\$ -	\$ 5,000	\$ 976,034	\$ 3,769,703	\$ 651,639	\$ 20,000	\$ 16,465	\$ -	\$ 4,457,807
Public Works										
Administration	\$ 277,032	-	2,000	100,886	\$ 379,918	53,110	-	5,844	-	\$ 438,872
Engineering	\$ 1,718,620	17,591	10,000	623,486	\$ 2,369,697	114,490	-	3,390	-	\$ 2,487,577
Maintenance	\$ 1,189,878	-	43,000	491,400	\$ 1,724,278	980,176	-	53,460	22,500	\$ 2,780,414
Cable	\$ 12,199	15,000	-	3,735	\$ 30,934	30,265	-	-	-	\$ 61,199
Street Lighting	\$ -	-	-	-	\$ -	352,725	-	40,000	-	\$ 392,725
Annual Maintenance	\$ -	-	-	-	\$ -	2,563,000	-	-	-	\$ 2,563,000
Public Works -Sub Total	\$ 3,197,729	\$ 32,591	\$ 55,000	\$ 1,219,507	\$ 4,504,827	\$ 4,093,766	\$ -	\$ 102,694	\$ 22,500	\$ 8,723,787

FISCAL YEAR									
2007-08									
	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace
Recreation & Parks									
Recreation	\$ 542,274	613,073	-	242,469	\$ 1,397,816	309,304	-	5,170	\$ 1,712,290
Parks	\$ 697,339	140,059	-	256,007	\$ 1,093,405	869,704	-	22,635	\$ 1,987,744
Mastick	\$ 238,916	96,695	-	105,588	\$ 441,199	49,737	5,000	3,994	\$ 499,930
Annual Maintenance	\$ -	-	-	-	\$ -	50,000	-	-	\$ 50,000
Recreation -Sub Total	\$ 1,478,529	\$ 849,827	\$ -	\$ 604,064	\$ 2,932,420	\$ 1,278,745	\$ 5,000	\$ 31,799	\$ 4,249,964
General Fund - Sub Total	\$ 39,106,987	\$ 1,503,706	\$ 1,868,598	\$ 19,442,047	\$ 61,921,338	\$ 10,542,543	\$ 91,779	\$ 819,103	\$ 73,459,263
Non-Departmental									
Cultural Arts	\$ -	-	-	-	\$ -	50,000	-	-	\$ 50,000
Affordable Housing	\$ -	-	-	-	\$ -	1,000	-	-	\$ 1,000
County Tax Collector	\$ -	-	-	-	\$ -	186,500	-	-	\$ 186,500
Human Services (SSHRB)	\$ -	-	-	-	\$ -	44,200	-	-	\$ 44,200
Sub Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,700	\$ -	\$ -	\$ 281,700
Managed Vehicle Replacement	\$ -	-	-	-	\$ -	-	-	-	\$ 96,000
Strategic Alignment Initiatives	\$ -	-	-	-	\$ 665,546	-	-	-	\$ 665,546
Transfers Out									
Library	\$ -	-	-	-	\$ -	2,012,804	-	-	\$ 2,012,804
Post Employment Benefits	\$ -	-	-	-	\$ -	1,968,000	-	-	\$ 1,968,000
Capital Improvement	\$ -	-	-	-	\$ -	600,000	-	-	\$ 600,000
Other Transfers	\$ -	-	-	-	\$ -	1,718,949	-	-	\$ 1,718,949
Sub Total - Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,299,753	\$ -	\$ -	\$ 6,299,753
Grand Total -General Fund	\$ 39,106,987	\$ 1,503,706	\$ 1,868,598	\$ 19,442,047	\$ 62,586,884	\$ 17,123,996	\$ 91,779	\$ 819,103	\$ 180,500

SPECIAL REVENUE FUNDS									
Affordable Housing Fund	\$ 26,560	-	-	8,854	\$ 35,414	\$ 18,311	2,315	-	\$ 56,040
Athletic Trust Fund									
Sports	\$ 58,344	46,862	-	28,186	\$ 133,392	\$ 238,098	-	-	\$ 371,490
Youth/Teens	\$ 58,344	379,268	-	53,757	\$ 491,369	\$ 172,525	-	-	\$ 663,894
Classes, Rentals, Cultural Arts	\$ 101,985	110,084	-	48,230	\$ 260,299	\$ 259,678	-	112,299	\$ 632,276
Mastick	\$ -	2,364	-	236	\$ 2,600	\$ 75,933	-	-	\$ 78,533
Parks	\$ -	-	-	-	\$ -	-	-	-	\$ -
Sub Total - Athletic Trust Fund	\$ 218,673	\$ 538,578	\$ -	\$ 130,409	\$ 887,660	\$ 746,234	\$ -	\$ 112,299	\$ 1,746,193
Capital Improvement Projects	\$ -	-	-	-	\$ -	\$ 6,982,000	-	-	\$ 6,982,000
CDBG	\$ 494,127	10,112	-	206,942	\$ 711,181	\$ 1,058,975	-	12,033	\$ 1,782,189
Central Stores	\$ -	-	-	-	\$ -	-	-	47,000	\$ 47,000
Commercial Revitalization	\$ -	-	-	-	\$ -	\$ 408,000	-	1,500	\$ 409,500
Construction Improvement Tax	\$ -	-	-	-	\$ -	-	-	1,399,000	\$ 1,399,000
Dwelling Unit Tax	\$ -	-	-	-	\$ -	-	-	465,000	\$ 465,000
Ferry Svc East End - Harbor Bay	\$ -	-	-	-	\$ -	\$ 1,879,203	-	-	\$ 1,879,203
Ferry Svc West End - Alameda/Oakland	\$ -	-	-	-	\$ -	\$ 3,888,174	-	-	\$ 3,888,174
Garbage Surcharge	\$ -	-	-	-	\$ -	-	-	125,000	\$ 125,000
Gas Tax	\$ -	-	-	-	\$ -	-	-	1,325,500	\$ 1,325,500

FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
Golf										
Admin	\$ 213,748	12,000	-	69,305 \$	295,053 \$	158,914	-	1,283,263	- \$	1,737,230
Maintenance	\$ 1,025,235	90,000	-	357,122 \$	1,472,357 \$	752,543	-	-	- \$	2,224,900
Driving Range	\$ 51,271	93,363	-	30,854 \$	175,488 \$	245,411	-	-	- \$	420,899
Pro Shop	\$ 201,825	85,000	-	82,670 \$	369,495 \$	366,438	-	-	- \$	735,933
Golf Carts	\$ -	51,691	-	5,744 \$	57,435 \$	32,089	-	-	- \$	89,524
Golf Amenity Projects	\$ -	-	-	- \$	- \$	-	-	-	- \$	-
	\$ 1,492,079	\$ 332,054	\$ -	\$ 545,695	\$ 2,369,828	\$ 1,555,395	\$ -	\$ 1,283,263	\$ -	\$ 5,208,486
Human Services										
SSHRB	\$ 2,603	11,066	-	4,557 \$	18,226 \$	5,800	-	1,924	- \$	25,950
Youth Collaborative	\$ 3,376	21,550	-	8,309 \$	33,235 \$	5,800	-	966	- \$	40,001
	\$ 5,979	\$ 32,616	\$ -	\$ 12,866	\$ 51,461	\$ 11,600	\$ -	\$ 2,890	\$ -	\$ 65,951
Home Fund	\$ -	-	-	- \$	- \$	287,399	-	17,227	- \$	304,626
Island Assesment District										
Island City Maint 84-2 Z1	\$ -	-	-	- \$	- \$	4,500	-	-	- \$	4,500
Island City Maint 84-2 Z2	\$ -	-	-	- \$	- \$	17,500	-	-	- \$	17,500
Island City Maint 84-2 Z3	\$ -	-	-	- \$	- \$	15,500	-	-	- \$	15,500
Island City Maint 84-2 Z4	\$ -	-	-	- \$	- \$	57,000	-	-	- \$	57,000
Island City Maint 84-2 Z5	\$ -	-	-	- \$	- \$	670,000	-	-	- \$	670,000
Island City Maint 84-2 Z6	\$ -	-	-	- \$	- \$	305,000	-	-	- \$	305,000
Island City Maint 84-2 Z7	\$ -	-	-	- \$	- \$	16,000	-	-	- \$	16,000
Marina Cove Maint Dist 01-1	\$ -	-	-	- \$	- \$	116,000	-	-	- \$	116,000
Reserve Marina Cove 01-01	\$ -	-	-	- \$	- \$	-	-	-	- \$	-
Bayport AD 03-1	\$ -	-	-	- \$	- \$	182,000	-	140,000	- \$	322,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,500	\$ -	\$ 140,000	\$ -	\$ 1,523,500
Library Operations	\$ 1,284,686	671,795	-	404,898 \$	2,361,379 \$	851,612	-	344,657	- \$	3,557,648
Measure B - Local St & Rd	\$ -	-	-	- \$	- \$	-	-	1,477,894	- \$	1,477,894
Measure B - Bicycle Ped Imp	\$ -	-	-	- \$	- \$	-	-	180,606	- \$	180,606
Measure B - Transbay Ferry	\$ -	-	-	- \$	- \$	-	-	952,930	- \$	952,930
Measure B - Para Transit	\$ -	-	-	- \$	- \$	-	-	157,288	- \$	157,288
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,768,718	\$ -	\$ 2,768,718
Narcotics Asset Seizure	\$ -	-	-	- \$	- \$	2,000	-	-	- \$	2,000
Parking Meter Fund	\$ -	-	-	- \$	- \$	63,200	-	445,332	- \$	508,532
Police/Fire Construction Impact	\$ -	-	-	- \$	- \$	-	-	82,000	- \$	82,000
Police/Fire 1079	\$ -	-	-	2,915,000 \$	2,915,000 \$	-	-	-	- \$	2,915,000
Police/Fire 1082	\$ -	-	-	40,000 \$	40,000 \$	-	-	-	- \$	40,000
Post Employment Fund	\$ -	-	-	1,928,000 \$	1,928,000 \$	-	-	-	- \$	1,928,000
Rehab Repayment	\$ -	-	-	- \$	- \$	-	-	185,000	- \$	185,000
Risk Management	\$ 375,680	34,729	418	121,554 \$	532,381 \$	1,792,221	12,780	-	5,440 \$	2,342,822
Sanitary Sewers	\$ 1,153,956	-	50,000	497,060 \$	1,701,016 \$	2,303,367	-	1,321,168	13,050 \$	5,338,601
Senior Citizen Transportation	\$ -	13,500	-	1,350 \$	14,850 \$	142,438	-	-	- \$	157,288
Technology Service Fund	\$ -	-	-	- \$	- \$	605,513	-	263,360	113,096 \$	981,969
Tidelands Funds	\$ -	-	-	- \$	- \$	30,000	-	383,095	- \$	413,095
Traffic Safety Fund	\$ -	-	-	- \$	- \$	-	-	150,000	- \$	150,000

FISCAL YEAR											
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
Transportation Improvement Fund	\$ -	-	-	- \$	- \$	-	-	1,478,585	- \$	1,478,585	
Unemployment Self Insurance	\$ -	-	-	31,169 \$	31,169 \$	-	-	-	- \$	31,169	
Urban Runoff	\$ 983,648	30,000	30,000	348,775 \$	1,392,423 \$	136,200	5,000	1,038,491	- \$	2,572,114	
Waste Reduction	\$ 342,980	26,436	10,000	103,579 \$	482,995 \$	316,810	-	112,024	- \$	911,829	
City Waste Mgmt Program	\$ -	-	-	- \$	- \$	30,600	3,000	-	- \$	33,600	
Workers Compensation Fund	\$ 153,469	6,853	225	57,452 \$	217,999 \$	3,314,822	750	-	- \$	3,533,571	
Other Misc - Debt Service & Trust Funds	\$ -	-	-	-	-	-	-	237,615	- \$	237,615	
Debt Svc-1996 Police Bldg	\$ -	-	-	- \$	- \$	-	-	394,156	- \$	394,156	
Debt Svc-Library/Golf Proj	\$ -	-	-	- \$	- \$	-	-	664,850	- \$	666,450	
Debt Svc Library Bond 2003	\$ -	-	-	- \$	- \$	1,600	-	216,517	- \$	216,517	
Debt Svc-HUD 108 Ln-Parking/Theatre	\$ -	-	-	- \$	- \$	-	-	783,626	- \$	783,626	
Debt Svc CIC Sub Bond	\$ -	-	-	- \$	- \$	-	-	828,888	- \$	830,488	
Debt Svc Refi City Hall 02	\$ -	-	-	- \$	- \$	1,600	-	1,260,969	- \$	1,262,569	
2003 Tax Alloc Rfnd BWIP	\$ -	-	-	- \$	- \$	1,600	-	2,738,639	- \$	2,740,239	
2003 Tax Alloc BD Dbt	\$ -	-	-	- \$	- \$	1,600	-	500,000	- \$	501,600	
2003 AP Rev Bond Dbt Svc	\$ -	-	-	- \$	- \$	1,600	-	3,491,228	- \$	3,491,228	
Debt Svc for 312 89-1	\$ -	-	-	- \$	- \$	-	-	2,769,593	- \$	2,771,193	
1998 Rev Bond Debt Fd	\$ -	-	-	- \$	- \$	1,600	-	3,233,530	- \$	3,235,130	
1999 Rev Bond Debt Fd	\$ -	-	-	- \$	- \$	-	-	1,577,103	- \$	1,577,103	
Assessment District-CFD#1	\$ -	-	-	- \$	- \$	1,600	-	178,750	- \$	180,350	
Assessment District-CFD#2	\$ -	-	-	- \$	- \$	12,800 \$	- \$	18,875,462 \$	- \$	18,888,262	
	\$ 6,531,837	\$ 1,696,673	\$ 90,643	\$ 7,353,603	\$ 15,672,756	\$ 27,820,374	\$ 23,845	\$ 32,378,604	\$ 131,586	\$ 76,027,165	

CIC										
CIC-WECIP	\$ 549,551	-	-	183,184 \$	732,735 \$	682,440	-	3,535,490	- \$	4,950,665
CIC WECIP - Housing	\$ 26,755	-	-	8,919 \$	35,674 \$	653,928	-	253,836	- \$	943,438
CIC BWIP	\$ 400,867	-	-	133,622 \$	534,489 \$	2,511,601	16,000	3,445,464	- \$	6,507,554
CIC BWIP Housing	\$ 143,953	-	-	47,985 \$	191,938 \$	43,509	128	202,693	- \$	438,268
CIC APIP	\$ 82,009	-	-	27,336 \$	109,346 \$	95,639	-	130,180	- \$	335,165
CIC APIP Low/Mod Inc. Housing	\$ 44,908	-	-	14,969 \$	59,877 \$	-	-	663	- \$	60,540
Theatre Project/Parking Garage	\$ -	-	-	- \$	- \$	9,212,691	-	-	- \$	9,212,691
FISC Lease Revenue	\$ -	-	-	- \$	- \$	155,000	-	503,916	- \$	658,916
FISC Catellus / Bayport	\$ 113,146	-	-	37,715 \$	150,861 \$	-	-	-	- \$	150,861
FISC Catellus P.II / Tinker Ave	\$ -	-	-	- \$	- \$	-	-	-	- \$	-
FISC Catel/ProLogis Alameda Landing	\$ -	-	-	- \$	- \$	-	-	-	- \$	-
Total CIC	\$ 1,361,189	\$ -	\$ -	\$ 453,730	\$ 1,814,919	\$ 13,354,808	\$ 16,128	\$ 8,072,242	\$ -	\$ 23,258,097

Alameda Reuse & Redevelopment	\$ 458,504	-	15,000	153,811 \$	627,315 \$	8,862,934	-	2,710,336	- \$	12,200,585
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Special Revenue Funds Total	\$ 8,351,530	\$ 1,696,673	\$ 105,643	\$ 7,961,144	\$ 18,114,990	\$ 50,038,116	\$ 39,973	\$ 43,161,182	\$ 131,586	\$ 111,485,847
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Grand Total:	\$ 47,458,517	\$ 3,200,379	\$ 1,974,241	\$ 27,403,191	\$ 80,701,875	\$ 67,162,111	\$ 131,752	\$ 43,980,285	\$ 312,086	\$ 192,288,109
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